



PARK DISTRICT of OAK PARK

PARK DISTRICT OF OAK PARK Regular Board Meeting

Zoom Meeting

<https://us02web.zoom.us/j/87415418002?pwd=aTFuOEtoM3B6R0tEZCt0eDdVSTJ4Zz09>

Meeting ID: 874 1541 8002 Password: 566071

Thursday, February 17, 2022, 7:30pm

AGENDA

- I. **Call to Order/Roll Call**
- II. **Approval of Agenda**
- III. **Visitor/Public Comment**
Each person is limited to three minutes. The Board may set a limit on the total amount of time allocated to public comments.
- IV. **Consent Agenda**
 - A. Approval of Cash and Investment Summary*
 - B. Approval of Warrants and Bills*
 - C. Approval of Minutes*
 - D. Approval of ESAC Applicant –Debra McQueen*
- V. **Staff Reports**
 - A. Executive Director’s Report*
 - B. Updates and Information*
 - C. Revenue/Expense Status Reports*
- VI. **Old Business**
 - A. Recreation and Facility Program Committee – Commissioner Wollmuth
 1. 2022 Apparel Bid Contract*
 - B. Parks and Planning Committee – Commissioner Worley-Hood
 - C. Administration and Finance Committee – Commissioner Wick
 1. Bank Services RFP Contract Approval*
- VII. **New Business**
 1. Annual Special Facilities Department Report*
 2. Annual Recreation Department Report*
 3. Annual Historic Properties Report*
- VIII. **Commissioners’ Comments**
Commissioner Wollmuth
Commissioner Worley-Hood
Commissioner Lentz
Commissioner Wick
President Porreca

IX. Closed Session

X. Adjournment

*Indicates information attached

**Indicates information/or additional information to be provided at or prior to the meeting

The Park District of Oak Park welcomes the opportunity to assist residents and visitors with disabilities. If you need special accommodations for this meeting, please call (708) 725-2000 or via email at Karen.Gruszka@pdop.org.



Agenda Comments

Thursday, February 17, 2022

- I. **Roll Call**
- II. **Approval of Agenda** (Voice Vote)
No additions to the Agenda are anticipated at this time.
- III. **Visitor/Public Comment**
- IV. **Consent Agenda** (Roll Call Vote) – Commissioner Wick
Commissioner Wick – Motion of the Board for approval of the Consent Agenda, which includes the Cash and Investment Summary and Warrants and Bills for the month of January, 2022; approve minutes from the Committee of the Whole Meeting January 13, 2022, the Regular Board Meeting January 20, 2022; and approval of the ESAC Application – Debra McQueen.
- V. **Staff Reports**
 - A. **Executive Director’s Report***
 - B. **Updates and Information***
 - C. **Revenue/Expense Status Report***
- VI. **Old Business**
 - A. **Recreation and Facility Program Committee: Commissioner Wollmuth**
 1. **Apparel Bid Contract Approval***
(Roll Call Vote)
Commissioner Wollmuth: I move that the Park Board of Commissioners approve and authorize the Executive Director to sign a contract with Will Enterprises, Milwaukee, WI, for screen printed apparel for a one-year agreement beginning February 2022, through January 2023, with the option to renew two additional years depending on service quality provided.
 - B. **Parks and Planning Committee: Commissioner Worley-Hood**
 - C. **Administration and Finance Committee: Commissioner Wick**
 2. **Banking Services Agreement Approval***
(Roll Call Vote)
Commissioner Wick: I move that the Park Board of Commissioners approve the banking services agreement with Byline Bank for three years with an additional three-year option.
- VII. **New Business: Commissioner Worley-Hood**
 1. Annual Special Facilities Report*
 2. Annual Recreation Department Report*
 3. Historical Properties Report*

VIII. Commissioners' Comments

Commissioner Wollmuth
Commissioner Worley-Hood
Commissioner Lentz
Commissioner Wick
President Porreca

IX. Closed Session

X. Adjournment (Voice Vote)



CASH AND INVESTMENT SUMMARY- January 2022

| | Byline | IPDLAF | CD's | PMA - iPRIME | IMET | Jan-22 TOTAL | Dec-21 TOTAL |
|---|------------------|----------------|----------|-------------------|------------------|-------------------|-------------------|
| General Fund | | | | | | | |
| 10 - Corporate | 10,433,333 | 9,066 | - | 7,868,098 | (15,584,871) | 2,725,626 | 3,226,725 |
| Special Revenue Funds | | | | | | | |
| 15 - IMRF | (1,599,162) | 1,603 | - | - | 1,813,991 | 216,432 | 234,706 |
| 16 - Liability | (1,604,882) | 8,965 | - | - | 2,011,282 | 415,364 | 456,609 |
| 17 - Audit | (93,750) | 237 | - | - | 113,448 | 19,935 | 19,906 |
| 20 - Recreation | (3,836,930) | 4,979 | - | (186,375) | 8,311,113 | 4,292,786 | 4,562,975 |
| 21 - Museum | (205,812) | 1,220 | - | 133,871 | 358,980 | 288,259 | 294,101 |
| 22 - Special Recreation | (2,412,446) | 17,121 | - | - | 2,703,452 | 308,127 | 411,483 |
| 25 - Special Facilities | (257,585) | 3,288 | - | 1,040,000 | 593,203 | 1,378,906 | 1,388,380 |
| 85 - Cheney Mansion | 258,876 | 462 | - | - | 52,326 | 311,665 | 308,047 |
| Capital Funds | | | | | | | |
| 70 - Capital Projects | 697,992 | 78,051 | - | (305,000) | 6,036,613 | 6,507,656 | 6,512,649 |
| 70 - 2021 Debt Certificate | - | - | - | 6,004,996 | - | 6,004,996 | 6,004,705 |
| Total Cash Available to District | 1,379,633 | 124,991 | - | 14,555,590 | 6,409,536 | 22,469,751 | 23,420,286 |
| Distribution %: | 6.14% | 0.56% | 0.00% | 64.78% | 28.53% | 100.00% | 100.00% |
| Other Funds | | | | | | | |
| 50 - Health Insurance Fund | 138,637 | 462 | - | - | 350,799 | 489,899 | 469,428 |
| x - Memorial Trust | 172,240 | - | - | - | - | 172,240 | 172,240 |
| xx - Working Cash | 207,870 | - | - | - | - | 207,870 | 207,870 |
| Total Cash Across All Funds | 1,898,380 | 125,453 | - | 14,555,590 | 6,760,336 | 23,339,759 | 24,269,823 |



PARK DISTRICT
of OAK PARK

Park District of Oak Park
Cash Status Report
As of January 31, 2022

Operating Accounts

| | | | |
|--|--------|----|-------------------|
| Byline Bank | 0.400% | \$ | 2,041,227 |
| iPrime Liquid Money Market | 0.027% | \$ | 8,550,594 |
| iPrime Liquid Money Market - 2021 Bonds | 0.027% | \$ | 6,004,996 |
| Illinois Metropolitan Investment Fund | 0.018% | \$ | 6,760,336 * |
| Illinois Park District Liquid Asset Fund Account | 0.002% | \$ | 125,336 |
| | | \$ | 23,482,489 |

Operating Investment Accounts

| | | |
|------------------|----|-------------------|
| Working Solvency | \$ | 23,482,489 |
| 2021 Solvency | \$ | 11,151,063 |

2013 Bond Accounts

| | | | |
|---|-------|----|---------------|
| Illinois Metropolitan Investment Fund 2013 Bond | 0.27% | \$ | 80,277 ** |
| 2013 Bond Solvency | | \$ | 80,277 |

*Includes \$156,659.05 of non-spendable funds, 9/30/14 Value \$263,521.79

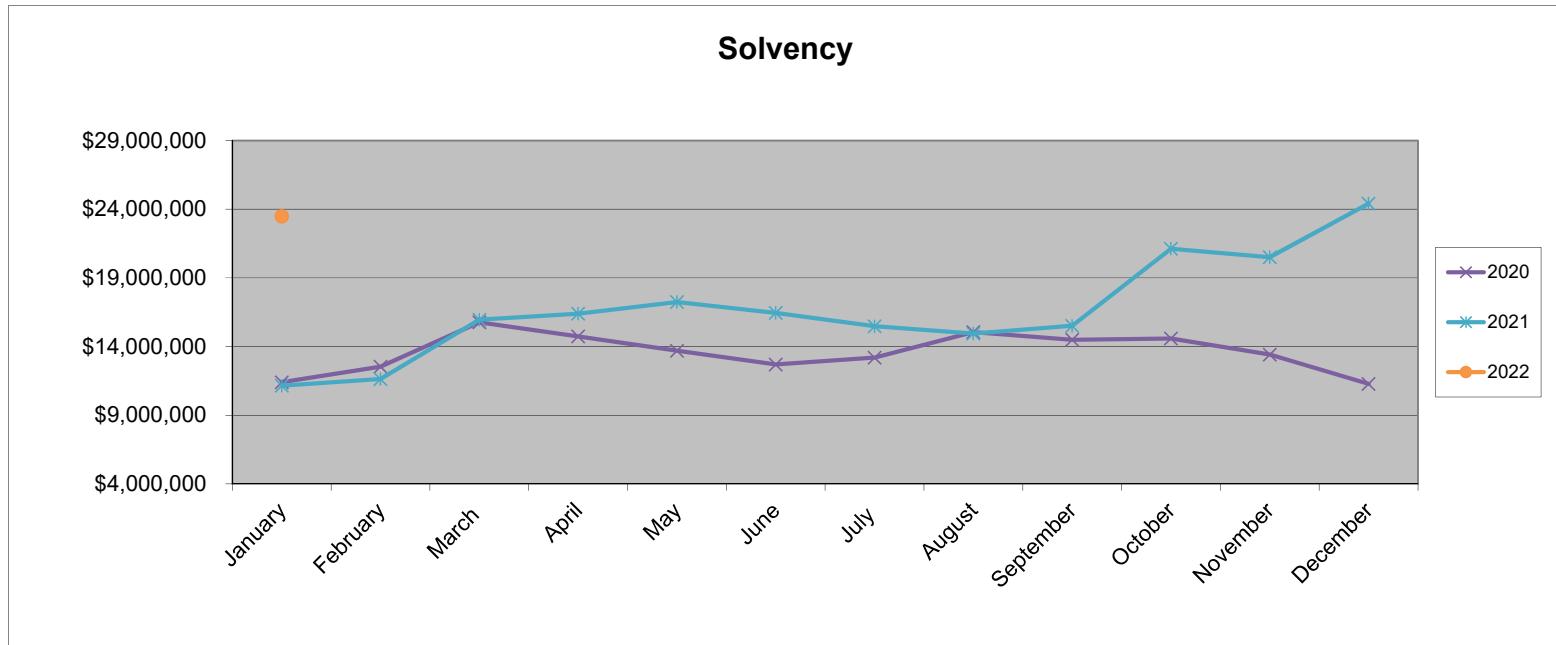
**Includes \$80,277.20 of non-spendable funds, 9/30/14 Value \$135,037.16



PARK DISTRICT
of OAK PARK

Total Solvency

| | <u>2020</u> | | <u>2021</u> | | <u>2022</u> | | | |
|-----------|-------------|---------------------|-------------|----|-------------|-----------|----|------------|
| January | \$ | 11,399,872 | January | \$ | 11,151,063 | January | \$ | 23,482,489 |
| February | \$ | 12,533,042 | February | \$ | 11,631,539 | February | \$ | - |
| March | \$ | 15,767,357 *amended | March | \$ | 15,956,382 | March | \$ | - |
| April | \$ | 14,739,680 | April | \$ | 16,390,337 | April | \$ | - |
| May | \$ | 13,693,866 | May | \$ | 17,243,573 | May | \$ | - |
| June | \$ | 12,690,804 | June | \$ | 16,449,969 | June | \$ | - |
| July | \$ | 13,194,814 | July | \$ | 15,478,400 | July | \$ | - |
| August | \$ | 15,055,750 | August | \$ | 14,948,361 | August | \$ | - |
| September | \$ | 14,495,930 | September | \$ | 15,513,243 | September | \$ | - |
| October | \$ | 14,584,641 | October | \$ | 21,118,994 | October | \$ | - |
| November | \$ | 13,414,844 | November | \$ | 20,505,438 | November | \$ | - |
| December | \$ | 11,280,141 | December | \$ | 24,415,707 | December | \$ | - |



IV. B

Park District of Oak Park
Voucher List for the Month of January
Presented to the Board of Commissioners
At their Meeting on February 17, 2022

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|--|-----------|--------------|---------------------|--------------------|
| 10 CORPORATE FUND | | | | | |
| 10-00-21-20109 IMRF WITHHOLDING | | | | | |
| 46259 | IMRF ILL MUNICIPAL RETIREMENT FUND | | 52975 | 01/07/2022 | 40,586.17 A |
| 10-00-21-20109 IMRF WITHHOLDING Subtotal | | | | | \$40,586.17 |
| 10-00-21-20111 HEALTH INSURANCE SECTION 125 | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 10,936.60 A |
| 10-00-21-20111 HEALTH INSURANCE SECTION 125 Subtotal | | | | | \$10,936.60 |
| 10-00-21-20114 UNION DUES | | | | | |
| 46439 | SEIU SEIU LOCAL 73 | | 53098 | 01/21/2022 | 146.44 |
| 46439 | SEIU SEIU LOCAL 73 | | 53098 | 01/21/2022 | 146.44 |
| 10-00-21-20114 UNION DUES Subtotal | | | | | \$292.88 |
| 10-00-21-20117 AFLAC SECTION 125 | | | | | |
| 46357 | AFLAC AFLAC ATTN: REMITTANCE PROCESSING | | 52993 | 01/14/2022 | 211.26 |
| 10-00-21-20117 AFLAC SECTION 125 Subtotal | | | | | \$211.26 |
| 10-00-21-20118 AFLAC | | | | | |
| 46357 | AFLAC AFLAC ATTN: REMITTANCE PROCESSING | | 52993 | 01/14/2022 | 79.78 |
| 10-00-21-20118 AFLAC Subtotal | | | | | \$79.78 |
| 10-00-21-20119 I LIFE | | | | | |
| 46438 | NCPERS NCPERS GROUP LIFE INSURANCE | | 53077 | 01/21/2022 | 6.00 |
| 46438 | NCPERS NCPERS GROUP LIFE INSURANCE | | 53077 | 01/21/2022 | 6.00 |
| 10-00-21-20119 I LIFE Subtotal | | | | | \$12.00 |
| 10-00-21-20120 ICMA WITHHELD | | | | | |
| 46242 | ICMA ICMA RETIREMENT TRUST | | 52974 | 01/07/2022 | 1,041.57 |
| 46437 | ICMA ICMA RETIREMENT TRUST | | 53072 | 01/21/2022 | 1,592.20 |
| 10-00-21-20120 ICMA WITHHELD Subtotal | | | | | \$2,633.77 |
| 10-00-21-20131 ICMA ROTH IRA WITHHELD | | | | | |
| 46242 | ICMA ICMA RETIREMENT TRUST | | 52974 | 01/07/2022 | 249.52 |
| 46437 | ICMA ICMA RETIREMENT TRUST | | 53072 | 01/21/2022 | 250.75 |
| 10-00-21-20131 ICMA ROTH IRA WITHHELD Subtotal | | | | | \$500.27 |
| 10-00-21-20132 BRIGHT START PROGRAM | | | | | |
| 46241 | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC | | 52967 | 01/07/2022 | 100.00 |
| 46436 | BRIGHTSTA BRIGHT START COLLEGE SAVINGS PRC | | 53059 | 01/21/2022 | 100.00 |
| 10-00-21-20132 BRIGHT START PROGRAM Subtotal | | | | | \$200.00 |
| 10-00-52-00200 LEGAL COUNSEL | | | | | |
| 46256 | ELROD ELROD FRIEDMAN LLP | 20210134 | 52971 | 01/07/2022 | 781.00 A |
| 10-00-52-00200 LEGAL COUNSEL Subtotal | | | | | \$781.00 |
| 10-00-52-00204 COMPUTER (IT) SERVICE | | | | | |
| 46404 | NOVEN NOVENTECH, INC | 20220025 | 53030 | 01/14/2022 | 8,930.00 |
| 46444 | AMILIA AMILIA | | 53056 | 01/21/2022 | 5,389.26 |
| 46553 | ADOBE ADOBE SYSTEMS, INC | | 510536 | 01/23/2022 | 479.10 A |
| 46557 | AMERIEAG AMERICAN EAGLE.COM | | 510540 | 01/23/2022 | 550.00 A |
| 46578 | ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTI | | 510561 | 01/23/2022 | 72.35 A |
| 46578 | ESRI ENVIRONMENTAL SYSTEMS RESEARCH INSTI | | 510561 | 01/23/2022 | 800.00 A |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

Both Accruals And Non Accruals

Check Run 0 To 2147483647

Park District Of Oak Park

FY 2022

Open & Paid Vouchers

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|--|-----------|--------------|---------------------|--------------------|
| 10-00-52-00204 COMPUTER (IT) SERVICE | | | | | |
| 46652 | TIAABANK TIAA BANK | 20220090 | 53144 | 01/28/2022 | 1,480.00 |
| 46664 | PELICAN PELICAN WIRELESS | | 510593 | 01/23/2022 | 30.00 A |
| 46668 | ARCHIVE ARCHIVE SOCIAL, INC. | | 510542 | 01/23/2022 | 199.00 A |
| 46711 | BASECAMP BASECAMP-37 SIGNALS LTD | | 510544 | 01/23/2022 | 19.00 |
| 10-00-52-00204 COMPUTER (IT) SERVICE Subtotal | | | | | \$17,948.71 |
| 10-00-52-00205 TOWNSHIP INTERVENTIONIST | | | | | |
| 46480 | OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS | 20220063 | 53094 | 01/21/2022 | 3,380.00 A |
| 10-00-52-00205 TOWNSHIP INTERVENTIONIST Subtotal | | | | | \$3,380.00 |
| 10-00-52-00208 COPYING AND PRINTING- INTERNAL | | | | | |
| 46646 | DELAGE DE LAGE LANDEN PUBLIC FINANCE | 20220102 | 53123 | 01/28/2022 | 3,763.45 |
| 46648 | IMPACT IMPACT NETWORKING LLC | 20220089 | 53128 | 01/28/2022 | 3,180.94 |
| 10-00-52-00208 COPYING AND PRINTING- INTERNAL Subtotal | | | | | \$6,944.39 |
| 10-00-52-00210 POSTAGE AND DELIVERY | | | | | |
| 46630 | PIT PURCHASE POWER PITNEY BOWES | 20220116 | 53139 | 01/28/2022 | 1,020.99 |
| 10-00-52-00210 POSTAGE AND DELIVERY Subtotal | | | | | \$1,020.99 |
| 10-00-52-00299 CONTRACTUAL SERVICES - OTHER | | | | | |
| 46267 | PAYCOM PAYCOM PAYROLL, LLC | | 52982 | 01/07/2022 | 2,721.49 |
| 46393 | FLEX FLEXIBLE BENEFIT SERVICE CORP. | 20210052 | 53017 | 01/14/2022 | 100.00 A |
| 46481 | PAYCOM PAYCOM PAYROLL, LLC | | 53095 | 01/21/2022 | 6,502.17 |
| 46647 | IMPACT IMPACT NETWORKING LLC | 20220088 | 53127 | 01/28/2022 | 13,687.00 |
| 46650 | PICKENS PICKENS-KANE BUSINESS SERVICES | 20220082 | 53138 | 01/28/2022 | 85.00 |
| 10-00-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal | | | | | \$23,095.66 |
| 10-00-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 128.79 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 135.95 |
| 10-00-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$264.74 |
| 10-00-53-00300 OFFICE EXPENSE | | | | | |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 19.96 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 11.59 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 11.98 A |
| 46661 | OFFMAX OFFICE MAX | | 510590 | 01/23/2022 | 68.20 A |
| 10-00-53-00300 OFFICE EXPENSE Subtotal | | | | | \$111.73 |
| 10-00-53-00301 UNIFORMS | | | | | |
| 46654 | M&MSPORTS M&M SPORTS SCENE INC. | 20220112 | 53133 | 01/28/2022 | 2,590.76 |
| 10-00-53-00301 UNIFORMS Subtotal | | | | | \$2,590.76 |
| 10-00-53-00405 COMPUTER EQUIPMENT | | | | | |
| 46405 | NOVEN NOVENTECH, INC | 20220042 | 53030 | 01/14/2022 | 1,769.00 |
| 10-00-53-00405 COMPUTER EQUIPMENT Subtotal | | | | | \$1,769.00 |
| 10-00-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 46705 | WESGAT WESTGATE FLOWERS | | 510629 | 01/23/2022 | 72.67 A |
| 10-00-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$72.67 |
| 10-00-56-00605 CONFERENCE AND TRAINING | | | | | |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|--|-----------|--------------|---------------------|--------------------|
| 10-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46545 | IPRF ILLINOIS PARK AND RECREATION FOUNDATION | 20220085 | 53075 | 01/21/2022 | 2,000.00 A |
| 46720 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | -55.00 |
| 46721 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | -255.00 |
| 10-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$1,690.00 |
| 10-00-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 46396 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | 20220045 | 53020 | 01/14/2022 | 6,944.17 |
| 46722 | IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS | | 510573 | 01/23/2022 | 200.00 |
| 46722 | IGFOA IGFOA ILL GOVERNMENT FINANCE OFF ASS | | 510573 | 01/23/2022 | 200.00 |
| 10-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$7,344.17 |
| 10-00-56-00620 ADMINISTRATIVE EXPENSE | | | | | |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 27.37 A |
| 46565 | GAS GAS | | 510565 | 01/23/2022 | 24.29 A |
| 10-00-56-00620 ADMINISTRATIVE EXPENSE Subtotal | | | | | \$51.66 |
| 10-00-56-00621 DIRECTOR EXPENSE | | | | | |
| 46570 | CHGOTRIB CHICAGO TRIBUNE MEDIA GROUP | | 510553 | 01/23/2022 | 27.72 A |
| 10-00-56-00621 DIRECTOR EXPENSE Subtotal | | | | | \$27.72 |
| 10-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 46645 | COMCAST COMCAST | 20220092 | 53122 | 01/28/2022 | 8,100.59 |
| 46702 | VERI VERIZON | | 510621 | 01/23/2022 | 1,917.08 A |
| 10-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$10,017.67 |
| 10-35-52-00260 PROPERTY REPAIR | | | | | |
| 46500 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 258.00 A |
| 46501 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 517.00 |
| 46502 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 775.00 A |
| 46503 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 775.00 A |
| 10-35-52-00260 PROPERTY REPAIR Subtotal | | | | | \$2,325.00 |
| 10-35-52-00265 FLEET SERVICE | | | | | |
| 46653 | VILFLE VILLAGE OF OAK PARK-FLEET | 20220115 | 53146 | 01/28/2022 | 130.44 A |
| 10-35-52-00265 FLEET SERVICE Subtotal | | | | | \$130.44 |
| 10-35-52-00275 CUSTODIAL SERVICES | | | | | |
| 46387 | CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC | 20220036 | 53013 | 01/14/2022 | 410.00 |
| 10-35-52-00275 CUSTODIAL SERVICES Subtotal | | | | | \$410.00 |
| 10-35-52-00299 CONTRACTUAL SERVICES - OTHER | | | | | |
| 46420 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 540.00 A |
| 46607 | ALARM ALARM SECURITY INC. | 20220073 | 53109 | 01/28/2022 | 406.25 |
| 46632 | SPANNUTH SPANNUTH BOILER COMPANY | 20220078 | 53142 | 01/28/2022 | 345.00 A |
| 46726 | RENTOKIL ANDERSON PEST SOLUTIONS | | 510541 | 01/23/2022 | 138.45 |
| 10-35-52-00299 CONTRACTUAL SERVICES - OTHER Subtotal | | | | | \$1,429.70 |
| 10-35-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 536.20 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 481.16 |
| 10-35-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$1,017.36 |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|---|--|-----------|--------------|---------------------|-------------------|
| 10-35-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 8.99 A |
| 46601 | MENARDS MENARD'S | | 510585 | 01/23/2022 | 37.39 A |
| 46601 | MENARDS MENARD'S | | 510585 | 01/23/2022 | 19.44 A |
| 46670 | HELM RALPH HELM INC. | | 510568 | 01/23/2022 | 1,657.95 A |
| 46690 | TELETRON TELETRON ACE HARDWARE | | 510613 | 01/23/2022 | 14.30 A |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 232.84 A |
| 10-35-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$1,970.91 |
| 10-35-53-00320 MISCELLANEOUS SUPPLIES | | | | | |
| 46555 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 40.44 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 19.95 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 37.69 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 39.95 A |
| 46593 | JEWELS JEWEL - OSCO | | 510578 | 01/23/2022 | 10.98 A |
| 10-35-53-00320 MISCELLANEOUS SUPPLIES Subtotal | | | | | \$149.01 |
| 10-35-53-00330 ANIMAL CARE | | | | | |
| 46691 | FEED THE FEED STORE | | 510614 | 01/23/2022 | 332.00 A |
| 10-35-53-00330 ANIMAL CARE Subtotal | | | | | \$332.00 |
| 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL | | | | | |
| 46596 | KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC. | | 510580 | 01/23/2022 | 157.70 A |
| 46596 | KOPPERT KOPPERT BIOLOGICAL SYSTEMS, INC. | | 510580 | 01/23/2022 | 157.46 A |
| 10-35-53-00340 SUPPLIES-HORTICULTURAL CONTROL Subtotal | | | | | \$315.16 |
| 10-35-53-11100 GIFT SHOP | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 31.25 A |
| 10-35-53-11100 GIFT SHOP Subtotal | | | | | \$31.25 |
| 10-35-53-11105 CONSERVATORY SPECIAL EVENTS | | | | | |
| 46554 | ALDI ALDI STORE | | 510537 | 01/23/2022 | 33.71 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 32.00 A |
| 46706 | WALMART WALMART STORES, INC. | | 510626 | 01/23/2022 | 61.78 A |
| 10-35-53-11105 CONSERVATORY SPECIAL EVENTS Subtotal | | | | | \$127.49 |
| 10-35-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46716 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 335.00 |
| 10-35-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$335.00 |
| 10-35-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 46622 | ILLDPTAG ILLINOIS DEPT OF AGRICULTURE | 20220086 | 53126 | 01/28/2022 | 60.00 |
| 10-35-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$60.00 |
| 10-35-56-11100 GIFT SHOP - SALES TAX | | | | | |
| 46397 | ILLDEP ILLINOIS DEPT. OF REVENUE | | 53021 | 01/14/2022 | 1,219.00 A |
| 10-35-56-11100 GIFT SHOP - SALES TAX Subtotal | | | | | \$1,219.00 |
| 10-35-58-00800 ELECTRICITY | | | | | |
| 46451 | COMED COMED | 20210140 | 53063 | 01/21/2022 | 850.71 A |
| 46644 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20220105 | 53120 | 01/28/2022 | 239.77 A |
| 10-35-58-00800 ELECTRICITY Subtotal | | | | | \$1,090.48 |

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|--|---|-----------|--------------|---------------------|-------------------|
| 10-35-58-00810 NATURAL GAS | | | | | |
| 46463 | NICOR NICOR GAS | 20210139 | 53078 | 01/21/2022 | 1,204.31 A |
| 46619 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20210196 | 53121 | 01/28/2022 | 2,687.20 A |
| 10-35-58-00810 NATURAL GAS Subtotal | | | | | \$3,891.51 |
| 10-35-58-00830 WATER | | | | | |
| 46636 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | 20220103 | 53147 | 01/28/2022 | 10.10 A |
| 46760 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 484.00 A |
| 10-35-58-00830 WATER Subtotal | | | | | \$494.10 |
| 10-50-52-00260 PROPERTY REPAIR | | | | | |
| 46245 | ANDERSONE SOUTH WEST INDUSTRIES, INC. | 20211210 | 52963 | 01/07/2022 | 165.00 A |
| 46257 | FEMORAN F.E. MORAN INC MECHANICAL SERVICES | 20211199 | 52972 | 01/07/2022 | 14,950.00 A |
| 46262 | MCCLPEST MC CLOUD SERVICES | 20211208 | 52980 | 01/07/2022 | 105.30 A |
| 46278 | VISTEEN VISTEEN PLUMBING INC. | 20211178 | 52990 | 01/07/2022 | 560.00 A |
| 46279 | YOUNA YOUNA MECHANICAL INC | 20211212 | 52991 | 01/07/2022 | 1,724.67 A |
| 46280 | YOUNA YOUNA MECHANICAL INC | 20211212 | 52991 | 01/07/2022 | 287.50 A |
| 46368 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220010 | 52994 | 01/14/2022 | 379.25 A |
| 46371 | BOZEMAN SUSAN KAY BOZEMAN | 20220017 | 52996 | 01/14/2022 | 625.75 A |
| 46400 | MCCLPEST MC CLOUD SERVICES | 20220034 | 53026 | 01/14/2022 | 97.38 A |
| 46419 | USAFP UNITED STATES ALLIANCE FIRE PROT INC. | 20220032 | 53044 | 01/14/2022 | 490.53 A |
| 46421 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 1,970.00 A |
| 46422 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 200.00 A |
| 46423 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 540.00 A |
| 46424 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 1,997.50 A |
| 46425 | VISTEEN VISTEEN PLUMBING INC. | 20220021 | 53045 | 01/14/2022 | 540.00 A |
| 46441 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220052 | 53055 | 01/21/2022 | 165.00 A |
| 46442 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220052 | 53055 | 01/21/2022 | 165.00 A |
| 46443 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220052 | 53055 | 01/21/2022 | 165.00 A |
| 46504 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 350.00 A |
| 46505 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 212.50 A |
| 46506 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 237.50 A |
| 46507 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 237.50 A |
| 46508 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 275.00 A |
| 46509 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 275.00 A |
| 46510 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 387.50 A |
| 46511 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 212.50 A |
| 46512 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 62.50 A |
| 46513 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 250.00 A |
| 46514 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 62.50 A |
| 46515 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 250.00 A |
| 46516 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 350.00 A |
| 46517 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 212.50 A |
| 46518 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 237.50 A |
| 46519 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 237.50 A |
| 46520 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 275.00 A |
| 46521 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 275.00 A |
| 46522 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 387.50 A |
| 46523 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 212.50 A |

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|--|---|-----------|--------------|---------------------|--------------------|
| 10-50-52-00260 PROPERTY REPAIR | | | | | |
| 46524 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 20.83 A |
| 46525 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 83.00 A |
| 46526 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 167.00 |
| 46527 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 116.00 A |
| 46528 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 234.00 |
| 46529 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 71.00 A |
| 46530 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 141.50 |
| 46531 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 79.00 A |
| 46532 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 158.50 |
| 46533 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 79.00 A |
| 46534 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 158.50 |
| 46536 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 91.00 A |
| 46537 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 184.00 |
| 46538 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 91.00 A |
| 46539 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 184.00 |
| 46540 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 129.00 A |
| 46541 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 258.50 |
| 46542 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 71.00 A |
| 46543 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 141.50 |
| 46544 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 41.67 |
| 46608 | ANDERSONE SOUTH WEST INDUSTRIES, INC. | 20220079 | 53111 | 01/28/2022 | 165.00 |
| 10-50-52-00260 PROPERTY REPAIR Subtotal | | | | | \$32,792.88 |
| 10-50-52-00265 FLEET SERVICE | | | | | |
| 46447 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220012 | 53058 | 01/21/2022 | 980.56 A |
| 46588 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 489.78 A |
| 46589 | I-PASS I-PASS ILLINOIS TOLLWAY | | 510575 | 01/23/2022 | 21.00 A |
| 46610 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220075 | 53115 | 01/28/2022 | 347.88 A |
| 46611 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220075 | 53115 | 01/28/2022 | -281.96 A |
| 46612 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220075 | 53115 | 01/28/2022 | 468.98 A |
| 46613 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220075 | 53116 | 01/28/2022 | 161.27 |
| 46614 | ATLASBOB ATLAS BOBCAT COMPANIES | 20220075 | 53116 | 01/28/2022 | 47.53 |
| 46653 | VILFLE VILLAGE OF OAK PARK-FLEET | 20220115 | 53146 | 01/28/2022 | 1,979.72 A |
| 10-50-52-00265 FLEET SERVICE Subtotal | | | | | \$4,214.76 |
| 10-50-52-00270 LANDSCAPING SERVICE | | | | | |
| 46452 | DAVEYRESO DAVEY RESOURCE GROUP, INC. | 20220044 | 53064 | 01/21/2022 | 1,200.00 A |
| 10-50-52-00270 LANDSCAPING SERVICE Subtotal | | | | | \$1,200.00 |
| 10-50-52-00275 CUSTODIAL SERVICES | | | | | |
| 46387 | CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC | 20220036 | 53013 | 01/14/2022 | 4,895.00 |
| 46389 | CRYSTAL CRYSTAL MGMT & MAINTENANCE SERVIC | 20220036 | 53013 | 01/14/2022 | 690.00 |
| 10-50-52-00275 CUSTODIAL SERVICES Subtotal | | | | | \$5,585.00 |
| 10-50-52-00280 SCAVENGER SERVICE | | | | | |
| 46426 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53046 | 01/14/2022 | 199.81 A |
| 46427 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53047 | 01/14/2022 | 325.00 A |
| 46428 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53048 | 01/14/2022 | 509.60 A |
| 46429 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53049 | 01/14/2022 | 150.00 A |

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| 10-50-52-00280 SCAVENGER SERVICE | | | | | |
| 46430 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53050 | 01/14/2022 | 1,231.48 A |
| 46431 | WASTE WASTE MANAGEMENT CO. | 20220033 | 53051 | 01/14/2022 | 84.82 A |
| 46639 | WESTCOOK WEST COOK COUNTY SOLID WASTE AC | 20220076 | 53150 | 01/28/2022 | 307.76 A |
| 46704 | WASTE WASTE MANAGEMENT CO. | | 510627 | 01/23/2022 | 84.82 A |
| 10-50-52-00280 SCAVENGER SERVICE Subtotal | | | | | \$2,893.29 |
| 10-50-52-00286 SPORTS FIELD IMPROVEMENTS | | | | | |
| 46546 | DAVEYRESO DAVEY RESOURCE GROUP, INC. | 20220047 | 53065 | 01/21/2022 | 13,775.00 A |
| 10-50-52-00286 SPORTS FIELD IMPROVEMENTS Subtotal | | | | | \$13,775.00 |
| 10-50-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 2.78 A |
| 10-50-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$2.78 |
| 10-50-53-00301 UNIFORMS | | | | | |
| 46249 | ARAMARK ARAMARK UNIFORMS | 20211209 | 52965 | 01/07/2022 | 76.97 A |
| 46408 | OCHOA RAMON OCHOA | | 53033 | 01/14/2022 | 78.13 |
| 46609 | ARAMARK ARAMARK UNIFORMS | 20220071 | 53113 | 01/28/2022 | 911.61 |
| 46634 | ULINE ULINE INC | 20220077 | 53145 | 01/28/2022 | 111.09 A |
| 46635 | ULINE ULINE INC | 20220077 | 53145 | 01/28/2022 | 0.00 |
| 10-50-53-00301 UNIFORMS Subtotal | | | | | \$1,177.80 |
| 10-50-53-00310 SUPPLIES-PARKS | | | | | |
| 46386 | CONSER CONSERVE FS, INC. | 20220013 | 53012 | 01/14/2022 | 1,998.00 |
| 46394 | GRAINGER GRAINGER, INC. | 20220014 | 53018 | 01/14/2022 | 76.36 A |
| 46563 | BEACON BEACON ATHLETICS | | 510546 | 01/23/2022 | 3,301.64 A |
| 46568 | CARHOR CARLIN HORTICULTURAL | | 510551 | 01/23/2022 | 129.12 A |
| 46633 | SPOHN SPOHN RANCH INC. | 20220069 | 53143 | 01/28/2022 | 888.60 A |
| 46656 | MENARDS MENARD'S | | 510585 | 01/23/2022 | 586.22 A |
| 46656 | MENARDS MENARD'S | | 510585 | 01/23/2022 | -55.70 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 219.91 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 81.73 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 233.83 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 107.18 A |
| 46698 | ULINE ULINE INC | | 510619 | 01/23/2022 | 550.89 A |
| 46708 | FARMFLEET FARM & FLEET | | 510562 | 01/23/2022 | 339.99 A |
| 10-50-53-00310 SUPPLIES-PARKS Subtotal | | | | | \$8,457.77 |
| 10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD | | | | | |
| 46587 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 338.35 A |
| 46635 | ULINE ULINE INC | 20220077 | 53145 | 01/28/2022 | 867.72 |
| 46637 | WAREHOUS WAREHOUSE DIRECT OFFICE | 20220070 | 53148 | 01/28/2022 | 1,166.10 |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 33.92 A |
| 10-50-53-00311 SUPPLIES- CLEANING & HOUSEHOLD Subtotal | | | | | \$2,406.09 |
| 10-50-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 46556 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 129.99 A |
| 46562 | BATTERIE BATTERIES PLUS HOLDING CORP | | 510545 | 01/23/2022 | 111.03 A |
| 46581 | GEM GEM ELECTRIC SUPPLY, INC. | | 510566 | 01/23/2022 | 19.20 A |
| 46659 | NORTHERN NORTHERN TOOL & EQUIPMENT CATAL | | 510588 | 01/23/2022 | 39.99 A |

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| 10-50-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 46678 | SCHAU SCHAUER'S HARDWARE | | 510603 | 01/23/2022 | 28.77 A |
| 46678 | SCHAU SCHAUER'S HARDWARE | | 510603 | 01/23/2022 | 8.69 A |
| 46678 | SCHAU SCHAUER'S HARDWARE | | 510603 | 01/23/2022 | 6.72 A |
| 46678 | SCHAU SCHAUER'S HARDWARE | | 510603 | 01/23/2022 | 20.68 A |
| 46681 | SOUTH SOUTH SIDE CONTROL SUPPLY CO. | | 510606 | 01/23/2022 | 427.35 A |
| 46687 | SUPPLYHOU SUPPLY HOUSE.COM | | 510610 | 01/23/2022 | 819.20 A |
| 46687 | SUPPLYHOU SUPPLY HOUSE.COM | | 510610 | 01/23/2022 | 1,113.59 A |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 117.84 A |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 10.86 A |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 49.94 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 42.30 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 29.64 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 18.66 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 168.92 A |
| 46693 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 396.00 A |
| 10-50-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$3,559.37 |
| 10-50-53-00410 EQUIPMENT | | | | | |
| 46406 | NUTOYS NUTOYS LEISURE PRODUCTS | 20220015 | 53031 | 01/14/2022 | 79.44 A |
| 46412 | REIN REINDERS, INC | 20220035 | 53037 | 01/14/2022 | 904.23 A |
| 46413 | REIN REINDERS, INC | 20220035 | 53037 | 01/14/2022 | 626.96 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 143.43 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 159.90 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 214.99 A |
| 46592 | JACKS JACK'S RENTAL INC. | | 510577 | 01/23/2022 | 109.39 A |
| 46680 | SHERWIN SHERWIN-WILLIAMS CO. | | 510604 | 01/23/2022 | 659.36 A |
| 10-50-53-00410 EQUIPMENT Subtotal | | | | | \$2,897.70 |
| 10-50-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 46594 | JEWELS JEWEL - OSCO | | 510578 | 01/23/2022 | 27.34 A |
| 46674 | SALER SALERNO'S PIZZA | | 510601 | 01/23/2022 | 190.99 A |
| 10-50-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$218.33 |
| 10-50-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 46402 | MIPE MIDWEST INSTITUTE OF PARK EXECUTIVES | 20220011 | 53027 | 01/14/2022 | 25.00 |
| 10-50-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$25.00 |
| 10-50-58-00800 ELECTRICITY | | | | | |
| 46375 | COMED COMED | 20210090 | 53001 | 01/14/2022 | 343.84 A |
| 46377 | COMED COMED | 20210088 | 53004 | 01/14/2022 | 309.22 A |
| 46378 | COMED COMED | 20210087 | 53005 | 01/14/2022 | 283.14 A |
| 46380 | COMED COMED | 20210140 | 53007 | 01/14/2022 | 415.89 A |
| 46382 | COMED COMED | 20210101 | 53009 | 01/14/2022 | 32.29 A |
| 46383 | COMED COMED | 20210105 | 53003 | 01/14/2022 | 1,113.87 A |
| 46384 | COMELI COMED DELIVERY SERVICES | 20210089 | 53010 | 01/14/2022 | 237.05 A |
| 46395 | HUDSON HUDSON ENERGY - IL | 20210104 | 53019 | 01/14/2022 | 301.10 A |
| 46451 | COMED COMED | 20210140 | 53063 | 01/21/2022 | 3,400.08 A |
| 46644 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20220105 | 53120 | 01/28/2022 | 521.32 A |
| 10-50-58-00800 ELECTRICITY Subtotal | | | | | \$6,957.80 |

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| 10-50-58-00810 NATURAL GAS | | | | | |
| 46464 | NICOR NICOR GAS | 20210123 | 53079 | 01/21/2022 | 344.48 A |
| 46465 | NICOR NICOR GAS | 20210132 | 53085 | 01/21/2022 | 621.87 A |
| 46466 | NICOR NICOR GAS | 20210131 | 53086 | 01/21/2022 | 231.04 A |
| 46467 | NICOR NICOR GAS | 20210122 | 53087 | 01/21/2022 | 520.11 A |
| 46468 | NICOR NICOR GAS | 20210130 | 53088 | 01/21/2022 | 888.89 A |
| 46473 | NICOR NICOR GAS | 20210129 | 53080 | 01/21/2022 | 375.22 A |
| 46474 | NICOR NICOR GAS | 20210128 | 53081 | 01/21/2022 | 701.76 A |
| 46476 | NICOR NICOR GAS | 20210126 | 53083 | 01/21/2022 | 566.61 A |
| 46477 | NICOR NICOR GAS | 20210124 | 53084 | 01/21/2022 | 1,597.68 A |
| 10-50-58-00810 NATURAL GAS Subtotal | | | | | \$5,847.66 |
| 10-50-58-00820 TELECOMMUNICATIONS | | | | | |
| 46572 | COMCAST COMCAST | | 510554 | 01/23/2022 | 168.40 A |
| 46712 | COMCAST COMCAST | | 510554 | 01/23/2022 | 108.35 |
| 10-50-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$276.75 |
| 10-50-58-00830 WATER | | | | | |
| 46275 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | 20220003 | 52989 | 01/07/2022 | 595.90 A |
| 46275 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | 20220003 | 52989 | 01/07/2022 | 686.80 A |
| 46728 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46729 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46730 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46731 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46732 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46733 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46734 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 10.50 A |
| 46735 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46736 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46737 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46738 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46739 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46740 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46741 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46742 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46743 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 16.00 A |
| 46744 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 42.00 A |
| 46745 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 42.00 A |
| 46746 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 42.00 A |
| 46747 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 55.00 A |
| 46748 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 81.00 A |
| 46749 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 81.00 A |
| 46750 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 81.00 A |
| 46751 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 81.00 A |
| 46753 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 146.00 A |
| 46755 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 234.00 A |
| 46756 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 263.00 A |
| 46757 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 380.00 A |
| 46758 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 419.00 A |

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| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|--|---|-----------|--------------|---------------------|---------------------|
| 10-50-58-00830 WATER | | | | | |
| 46762 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 653.00 A |
| 46765 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 1,590.00 A |
| 10-50-58-00830 WATER Subtotal | | | | | \$5,690.20 |
| Fund 10 Subtotal | | | | | \$245,870.19 |
| 16 LIABILITY | | | | | |
| 16-00-52-00510 WORKERS' COMPENSATION | | | | | |
| 46268 | PDRMA PDRMA | 20220004 | 52983 | 01/07/2022 | 29,483.76 A |
| 16-00-52-00510 WORKERS' COMPENSATION Subtotal | | | | | \$29,483.76 |
| 16-00-52-00511 PROPERTY | | | | | |
| 46268 | PDRMA PDRMA | 20220004 | 52983 | 01/07/2022 | 39,495.72 A |
| 16-00-52-00511 PROPERTY Subtotal | | | | | \$39,495.72 |
| 16-00-52-00512 EMPLOYMENT PRACTICES | | | | | |
| 46268 | PDRMA PDRMA | 20220004 | 52983 | 01/07/2022 | 6,285.06 A |
| 16-00-52-00512 EMPLOYMENT PRACTICES Subtotal | | | | | \$6,285.06 |
| 16-00-52-00513 LIABILITY | | | | | |
| 46268 | PDRMA PDRMA | 20220004 | 52983 | 01/07/2022 | 18,715.14 A |
| 16-00-52-00513 LIABILITY Subtotal | | | | | \$18,715.14 |
| 16-00-52-00514 EMPLOYEE SCREENINGS | | | | | |
| 46411 | PHYSICIAN PHYSICIANS IMMEDIATE CARE CHICAGO | 20220027 | 53036 | 01/14/2022 | 45.00 A |
| 46710 | PROTECT PROTECT YOUTH SPORTS PRIORITY RES | | 510597 | 01/23/2022 | 268.65 |
| 16-00-52-00514 EMPLOYEE SCREENINGS Subtotal | | | | | \$313.65 |
| 16-00-53-00350 RISK CARE MANAGEMENT | | | | | |
| 46483 | SECONDCH SECOND CHANCE CARDIAC SOLUTIONS | 20220026 | 53097 | 01/21/2022 | 480.00 A |
| 46588 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 489.78 A |
| 46628 | NAVIGATE NAVIGATE360 LLC | 20220106 | 53135 | 01/28/2022 | 3,426.00 |
| 46643 | AT&TAED AT&T MOBILITY | 20220100 | 53114 | 01/28/2022 | 317.80 |
| 16-00-53-00350 RISK CARE MANAGEMENT Subtotal | | | | | \$4,713.58 |
| Fund 16 Subtotal | | | | | \$99,006.91 |
| 20 RECREATION | | | | | |
| 20-00-21-20135 REFUNDS DUE | | | | | |
| 46358 | DRAPER NATALIE DRAPER | | 53016 | 01/14/2022 | 308.00 |
| 46359 | KELLYC COLLEEN KELLY | | 53023 | 01/14/2022 | 115.00 |
| 46360 | LIMPERIS MAKI LIMPERIS | | 53025 | 01/14/2022 | 294.00 |
| 46361 | RICHMONDR REANELLA RICHMOND | | 53038 | 01/14/2022 | 242.00 |
| 46362 | RUPPERT SAMANTHA RUPPERT | | 53039 | 01/14/2022 | 1,200.00 |
| 46363 | SPIEWAK ANNA SPIEWAK | | 53042 | 01/14/2022 | 53.00 |
| 46603 | SANDBERG COTY SANDBERG | | 53141 | 01/28/2022 | 273.00 |
| 20-00-21-20135 REFUNDS DUE Subtotal | | | | | \$2,485.00 |
| 20-00-53-00399 SUPPLIES - OTHER | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 10.00 A |
| 20-00-53-00399 SUPPLIES - OTHER Subtotal | | | | | \$10.00 |
| 20-00-56-00605 CONFERENCE AND TRAINING | | | | | |

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|--|---|-----------|--------------|---------------------|-------------------|
| 20-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46662 | PDRMA PDRMA | | 510592 | 01/23/2022 | 199.00 A |
| 46662 | PDRMA PDRMA | | 510592 | 01/23/2022 | 199.00 A |
| 46715 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 280.00 |
| 46718 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 280.00 |
| 20-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$958.00 |
| 20-00-56-00610 DUES AND SUBSCRIPTIONS | | | | | |
| 46255 | DOCNET DOCNETWORK, INC. | 20220006 | 52970 | 01/07/2022 | 2,112.00 A |
| 20-00-56-00610 DUES AND SUBSCRIPTIONS Subtotal | | | | | \$2,112.00 |
| 20-00-56-09999 NON-RESIDENT FEE EXPENSE | | | | | |
| 46651 | RIVERPARK RIVER FOREST PARK DISTRICT | 20220081 | 53140 | 01/28/2022 | 1,800.00 A |
| 20-00-56-09999 NON-RESIDENT FEE EXPENSE Subtotal | | | | | \$1,800.00 |
| 20-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 46649 | PEERLESSN PEERLESS NETWORK INC. | 20220091 | 53137 | 01/28/2022 | 2,916.92 |
| 20-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$2,916.92 |
| 20-05-52-00209 Copying and Printing - External | | | | | |
| 46616 | CARDINAL CARDINAL COLORPRINT PRINTING CORP | 20220062 | 53118 | 01/28/2022 | 710.00 |
| 46617 | CARDINAL CARDINAL COLORPRINT PRINTING CORP | 20220064 | 53118 | 01/28/2022 | 2,536.00 |
| 46685 | SIGNEXP SIGN EXPRESS | | 510605 | 01/23/2022 | 19.95 A |
| 20-05-52-00209 Copying and Printing - External Subtotal | | | | | \$3,265.95 |
| 20-05-52-00221 Brochure | | | | | |
| 46724 | UBERFLIP UBERFLIP | | 510618 | 01/23/2022 | 19.95 |
| 20-05-52-00221 Brochure Subtotal | | | | | \$19.95 |
| 20-05-52-00650 BANK SERVICE CHARGE | | | | | |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 102.69 |
| 20-05-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$102.69 |
| 20-05-56-00222 Marketing | | | | | |
| 46390 | DIVINE DIVINE SIGNS INC. | 20220030 | 53014 | 01/14/2022 | 2,010.00 A |
| 46403 | MORRIS NANCY J. MORRIS N2 STUDIOS | 20220031 | 53029 | 01/14/2022 | 1,275.00 A |
| 46567 | CAPSULE CAPSULCRM.COM ZESTIA | | 510550 | 01/23/2022 | 36.00 A |
| 46575 | DROPBOX DROPBOX INC. | | 510557 | 01/23/2022 | 45.00 A |
| 46685 | SIGNEXP SIGN EXPRESS | | 510605 | 01/23/2022 | 354.80 A |
| 46685 | SIGNEXP SIGN EXPRESS | | 510605 | 01/23/2022 | 55.00 A |
| 46771 | SIGNEXP SIGN EXPRESS | | 510605 | 01/23/2022 | 94.90 A |
| 20-05-56-00222 Marketing Subtotal | | | | | \$3,870.70 |
| 20-05-56-00225 Advertising | | | | | |
| 46694 | WEDDING WEDDINGWIRE, INC. | | 510628 | 01/23/2022 | 5,040.00 A |
| 20-05-56-00225 Advertising Subtotal | | | | | \$5,040.00 |
| 20-05-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46660 | NRPA NATIONAL RECREATION & PARK ASSOCIATION | | 510589 | 01/23/2022 | 65.00 A |
| 20-05-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$65.00 |
| 20-25-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 10.38 A |

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|---|---|-----------|--------------|---------------------|-------------------|
| 20-25-52-00650 BANK SERVICE CHARGE | | | | | |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 1,003.79 |
| 20-25-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$1,014.17 |
| 20-25-52-13050 FITNESS EXERCISE | | | | | |
| 46598 | LESMILLS LES MILLS UNITED STATES TRADING INC. | | 510582 | 01/23/2022 | 248.00 A |
| 20-25-52-13050 FITNESS EXERCISE Subtotal | | | | | \$248.00 |
| 20-26-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 70.39 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 1,873.49 |
| 20-26-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$1,943.88 |
| 20-26-52-13750 YOUTH SPORTS LEAGUES | | | | | |
| 46263 | OAKPARK OAK PARK DISTRICT 97 | 20220008 | 52981 | 01/07/2022 | 12.00 A |
| 46264 | OAKPARK OAK PARK DISTRICT 97 | 20220008 | 52981 | 01/07/2022 | 12.00 A |
| 46265 | OAKPARK OAK PARK DISTRICT 97 | 20220008 | 52981 | 01/07/2022 | 12.00 A |
| 46266 | OAKPARK OAK PARK DISTRICT 97 | 20220008 | 52981 | 01/07/2022 | 12.00 A |
| 20-26-52-13750 YOUTH SPORTS LEAGUES Subtotal | | | | | \$48.00 |
| 20-26-53-13750 YOUTH SPORTS LEAGUES | | | | | |
| 46252 | BSNSPORT BSN SPORT INC | 20220009 | 52969 | 01/07/2022 | 190.00 A |
| 46254 | BSNSPORT BSN SPORT INC | 20220009 | 52969 | 01/07/2022 | 400.00 A |
| 46566 | BSNSPORT BSN SPORT INC | | 510549 | 01/23/2022 | 3,410.00 A |
| 20-26-53-13750 YOUTH SPORTS LEAGUES Subtotal | | | | | \$4,000.00 |
| 20-27-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 0.94 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 92.90 |
| 20-27-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$93.84 |
| 20-29-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 10.99 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 70.96 |
| 20-29-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$81.95 |
| 20-51-53-00300 OFFICE EXPENSE | | | | | |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 38.37 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 563.01 A |
| 46559 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 91.68 A |
| 20-51-53-00300 OFFICE EXPENSE Subtotal | | | | | \$693.06 |
| 20-51-53-00301 UNIFORMS | | | | | |
| 46682 | SPDESIGNS SP DESIGNS & MANUFACTURING INC. | | 510607 | 01/23/2022 | 214.00 A |
| 20-51-53-00301 UNIFORMS Subtotal | | | | | \$214.00 |
| 20-51-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 46665 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 19.78 A |
| 20-51-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$19.78 |
| 20-61-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 2,537.55 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 3,031.25 |

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|--|--|-----------|--------------|---------------------|-------------------|
| 20-61-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$5,568.80 |
| 20-61-52-12000 FRANK LLOYD WRIGHT RACE | | | | | |
| 46700 | USPS USPS-POSTMASTER | | 510620 | 01/23/2022 | 3.50 A |
| 20-61-52-12000 FRANK LLOYD WRIGHT RACE Subtotal | | | | | \$3.50 |
| 20-61-52-12010 COMMUNITY SPECIAL EVENTS | | | | | |
| 46250 | ASCAP ASCAP LICENSE FEE | 20220024 | 52966 | 01/07/2022 | 780.00 |
| 20-61-52-12010 COMMUNITY SPECIAL EVENTS Subtotal | | | | | \$780.00 |
| 20-61-52-12040 AFTERSCHOOL PROGRAMS | | | | | |
| 46407 | OAKPKTWN OAK PARK-RIVER FOREST TOWNSHIPS | 20220028 | 53032 | 01/14/2022 | 1,000.00 A |
| 20-61-52-12040 AFTERSCHOOL PROGRAMS Subtotal | | | | | \$1,000.00 |
| 20-61-52-12340 SPECIAL INTEREST PROGRAMS | | | | | |
| 46261 | JOHNSONST STEVEN JOHNSON | 20220002 | 52977 | 01/07/2022 | 4,758.00 A |
| 46373 | CHESS FAMBRO MANAGEMENT LLC | 20220023 | 52999 | 01/14/2022 | 2,400.00 A |
| 46618 | CHESS FAMBRO MANAGEMENT LLC | 20220099 | 53119 | 01/28/2022 | 561.00 |
| 46623 | JIMENEZ BENJAMIN A. JIMENEZ | 20220104 | 53129 | 01/28/2022 | 350.00 |
| 46624 | JOHNSONST STEVEN JOHNSON | 20220107 | 53130 | 01/28/2022 | 819.00 |
| 46625 | KANT GARY KANTOR | 20220068 | 53131 | 01/28/2022 | 322.00 |
| 20-61-52-12340 SPECIAL INTEREST PROGRAMS Subtotal | | | | | \$9,210.00 |
| 20-61-52-12350 NATURE AND ADVENTURE PROGRAMS | | | | | |
| 46374 | CHGOARCH BRENT A. HARMON | 20220029 | 53000 | 01/14/2022 | 1,155.00 A |
| 20-61-52-12350 NATURE AND ADVENTURE PROGRAMS Subtotal | | | | | \$1,155.00 |
| 20-61-53-12020 FAMILY EVENTS | | | | | |
| 46582 | GORDON GORDON FOOD SERVICES | | 510567 | 01/23/2022 | 49.12 A |
| 46583 | GORDON GORDON FOOD SERVICES | | 510567 | 01/23/2022 | 220.20 A |
| 46584 | GORDON GORDON FOOD SERVICES | | 510567 | 01/23/2022 | 55.60 A |
| 46657 | MICH MICHAELS STORE | | 510586 | 01/23/2022 | 106.82 A |
| 20-61-53-12020 FAMILY EVENTS Subtotal | | | | | \$431.74 |
| 20-61-53-12040 AFTERSCHOOL PROGRAMS | | | | | |
| 46398 | INSECT INSECT LORE | 20220022 | 53022 | 01/14/2022 | 7.95 A |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 51.32 A |
| 46564 | BEST BEST BUY | | 510547 | 01/23/2022 | 32.98 A |
| 46564 | BEST BEST BUY | | 510547 | 01/23/2022 | 27.61 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 10.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 20.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 12.60 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 7.50 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 17.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 30.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 20.72 A |
| 46579 | FIVE FIVE BELOW | | 510563 | 01/23/2022 | 54.25 A |
| 46594 | JEWELS JEWEL - OSCO | | 510578 | 01/23/2022 | 20.87 A |
| 46657 | MICH MICHAELS STORE | | 510586 | 01/23/2022 | 27.70 A |
| 46676 | SALLY'S SALLY'S BEAUTY SUPPLIES | | 510602 | 01/23/2022 | 5.59 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 95.34 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 74.94 A |

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| 20-61-53-12040 AFTERSCHOOL PROGRAMS | | | | | |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 27.04 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 17.97 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 22.97 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 74.19 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 22.37 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 71.74 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 45.50 A |
| 46695 | TONYSFINE TONY'S FRESH MARKET | | 510615 | 01/23/2022 | 14.35 A |
| 46703 | WALG WALGREENS CO. | | 510625 | 01/23/2022 | 13.17 A |
| 46766 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 299.11 A |
| 46767 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 84.91 A |
| 46768 | HOBB HOBBY LOBBY | | 510569 | 01/23/2022 | 35.00 A |
| 46769 | PARCI PARTY CITY | | 510591 | 01/23/2022 | 21.50 A |
| 46772 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 174.05 A |
| 46773 | TONYSFINE TONY'S FRESH MARKET | | 510615 | 01/23/2022 | 8.94 A |
| 46774 | TWISTED TWISTED COOKIE CAFE | | 510617 | 01/23/2022 | 57.45 A |
| 46775 | WALG WALGREENS CO. | | 510625 | 01/23/2022 | 17.04 A |
| 20-61-53-12040 AFTERSCHOOL PROGRAMS Subtotal | | | | | \$1,523.67 |
| 20-61-53-12050 ACTIVE ADULTS PROGRAMS | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 22.50 A |
| 46599 | MARSHALL MARSHALL'S | | 510583 | 01/23/2022 | 30.95 A |
| 46599 | MARSHALL MARSHALL'S | | 510583 | 01/23/2022 | 85.89 A |
| 46686 | STAR STARSHIP CATERING | | 510609 | 01/23/2022 | 309.85 A |
| 46697 | TRADER TRADER JOES | | 510616 | 01/23/2022 | 39.42 A |
| 20-61-53-12050 ACTIVE ADULTS PROGRAMS Subtotal | | | | | \$488.61 |
| 20-61-53-12360 NATURE AND ADVENTURE CAMPS | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 42.05 A |
| 46626 | KENDALLC KENDALL COUNTY OUTDOOR | 20220066 | 53132 | 01/28/2022 | 240.00 |
| 20-61-53-12360 NATURE AND ADVENTURE CAMPS Subtotal | | | | | \$282.05 |
| 20-62-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 236.79 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 1,986.49 |
| 20-62-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$2,223.28 |
| 20-62-52-12390 SCAW WORKSHOP | | | | | |
| 46258 | HUMPHREYT TARA HUMPHREY | 20220001 | 52973 | 01/07/2022 | 1,380.00 A |
| 46459 | HUMPHREYT TARA HUMPHREY | 20220065 | 53071 | 01/21/2022 | 456.00 |
| 20-62-52-12390 SCAW WORKSHOP Subtotal | | | | | \$1,836.00 |
| 20-62-53-12390 SCAW WORKSHOP | | | | | |
| 46561 | ARTEZA ARTEZA INC. | | 510543 | 01/23/2022 | 125.66 A |
| 46573 | BLICK BLICK ART MATERIALS | | 510548 | 01/23/2022 | 28.82 A |
| 46573 | BLICK BLICK ART MATERIALS | | 510548 | 01/23/2022 | 54.91 A |
| 46699 | ULINE ULINE INC | | 510619 | 01/23/2022 | 28.50 A |
| 20-62-53-12390 SCAW WORKSHOP Subtotal | | | | | \$237.89 |
| 20-62-53-12610 DANCE PROGRAMS | | | | | |

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| 20-62-53-12610 DANCE PROGRAMS | | | | | |
| 46558 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 6.90 A |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 12.98 A |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 89.95 A |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 11.99 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 6.00 A |
| 46640 | WILLIAMSM MICHAELA WILLIAMS | | 53151 | 01/28/2022 | 52.97 |
| 46666 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 6.88 A |
| 46675 | SALER SALERNO'S PIZZA | | 510601 | 01/23/2022 | 45.86 A |
| 20-62-53-12610 DANCE PROGRAMS Subtotal | | | | | \$233.53 |
| 20-63-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 607.99 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 749.46 |
| 20-63-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$1,357.45 |
| 20-63-53-12700 PRESCHOOL | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 18.75 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 30.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 2.00 A |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 30.46 A |
| 46594 | JEWELS JEWEL - OSCO | | 510578 | 01/23/2022 | 6.99 A |
| 46594 | JEWELS JEWEL - OSCO | | 510578 | 01/23/2022 | 7.64 A |
| 46666 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 6.95 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 24.99 A |
| 46696 | TRADER TRADER JOES | | 510616 | 01/23/2022 | 44.36 A |
| 46696 | TRADER TRADER JOES | | 510616 | 01/23/2022 | 4.49 A |
| 46706 | WALMART WALMART STORES, INC. | | 510626 | 01/23/2022 | 19.58 A |
| 46725 | WALMART WALMART STORES, INC. | | 510626 | 01/23/2022 | 10.36 |
| 20-63-53-12700 PRESCHOOL Subtotal | | | | | \$206.57 |
| Fund 20 Subtotal | | | | | \$57,540.98 |
| 21 MUSEUM | | | | | |
| 21-00-21-20105 PH RENTAL DEPOSITS | | | | | |
| 46244 | MARTINMON MONICA MARTIN | | 52979 | 01/07/2022 | 200.00 A |
| 21-00-21-20105 PH RENTAL DEPOSITS Subtotal | | | | | \$200.00 |
| 21-00-52-00260 PROPERTY REPAIR | | | | | |
| 46487 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 200.00 A |
| 46488 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 200.00 A |
| 46489 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 66.66 A |
| 46490 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 133.34 |
| 21-00-52-00260 PROPERTY REPAIR Subtotal | | | | | \$600.00 |
| 21-00-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 40.28 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 125.99 |
| 21-00-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$166.27 |
| 21-00-52-11155 PH HOLIDAY EVENTS | | | | | |
| 46686 | STAR STARSHIP CATERING | | 510609 | 01/23/2022 | 465.75 A |

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| 21-00-52-11155 PH HOLIDAY EVENTS | | | | | |
| 46707 | ZELDAS ZELDAS CATERING | | 510630 | 01/23/2022 | 192.23 A |
| 21-00-52-11155 PH HOLIDAY EVENTS Subtotal | | | | | \$657.98 |
| 21-00-53-00313 SUPPLIES - BUILDING MATERIALS | | | | | |
| 46689 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 38.99 A |
| 21-00-53-00313 SUPPLIES - BUILDING MATERIALS Subtotal | | | | | \$38.99 |
| 21-00-53-11155 PH HOLIDAY EVENTS | | | | | |
| 46582 | GORDON GORDON FOOD SERVICES | | 510567 | 01/23/2022 | 49.12 A |
| 46663 | PARCI PARTY CITY | | 510591 | 01/23/2022 | 100.00 A |
| 46666 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 21.88 A |
| 46666 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 114.86 A |
| 46666 | PETESFR PETE'S FRESH MARKET ROOSEVELT COF | | 510594 | 01/23/2022 | 54.45 A |
| 46688 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 103.37 A |
| 46689 | TARGET TARGET STORES, INC | | 510612 | 01/23/2022 | 39.00 A |
| 21-00-53-11155 PH HOLIDAY EVENTS Subtotal | | | | | \$482.68 |
| 21-00-58-00800 ELECTRICITY | | | | | |
| 46451 | COMED COMED | 20210140 | 53063 | 01/21/2022 | 503.93 A |
| 46644 | CLEARWAY GIP III ZEPHYR ACQUISITION PARTNERS | 20220105 | 53120 | 01/28/2022 | 55.20 A |
| 21-00-58-00800 ELECTRICITY Subtotal | | | | | \$559.13 |
| 21-00-58-00810 NATURAL GAS | | | | | |
| 46470 | NICOR NICOR GAS | 20210137 | 53090 | 01/21/2022 | 997.00 A |
| 21-00-58-00810 NATURAL GAS Subtotal | | | | | \$997.00 |
| 21-00-58-00830 WATER | | | | | |
| 46761 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 614.00 A |
| 21-00-58-00830 WATER Subtotal | | | | | \$614.00 |
| 21-00-58-00840 PH SECURITY MONITORING | | | | | |
| 46416 | SMG SMG SECURITY SYSTEMS, INC. | 20220016 | 53041 | 01/14/2022 | 137.70 |
| 21-00-58-00840 PH SECURITY MONITORING Subtotal | | | | | \$137.70 |
| Fund 21 Subtotal | | | | | \$4,453.75 |
| 22 SPECIAL RECREATION | | | | | |
| 22-00-52-00298 SPECIAL REC CONTRIBUTION | | | | | |
| 46432 | WESTSUB WEST SUBURBAN SPECIAL RECREATION | 20220046 | 53052 | 01/14/2022 | 9,556.91 A |
| 46433 | WESTSUB WEST SUBURBAN SPECIAL RECREATION | 20220046 | 53052 | 01/14/2022 | 94,359.25 |
| 22-00-52-00298 SPECIAL REC CONTRIBUTION Subtotal | | | | | \$103,916.16 |
| Fund 22 Subtotal | | | | | \$103,916.16 |
| 25 SPECIAL FACILITIES | | | | | |
| 25-00-51-00111 WAGES - FULL TIME | | | | | |
| 46449 | ICMA ICMA RETIREMENT TRUST | | 53073 | 01/21/2022 | 1,454.85 |
| 25-00-51-00111 WAGES - FULL TIME Subtotal | | | | | \$1,454.85 |
| 25-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46484 | TROMER ABIGAIL TROMER | | 53099 | 01/21/2022 | 17.25 A |
| 46714 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 335.00 |
| 46727 | ZOOM ZOOM.US | | 510631 | 01/23/2022 | 7.49 |

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| 25-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$359.74 |
| 25-00-58-00820 TELECOMMUNICATIONS | | | | | |
| 46571 | COMCAST COMCAST | | 510554 | 01/23/2022 | 163.40 A |
| 46713 | COMCAST COMCAST | | 510554 | 01/23/2022 | 153.35 |
| 25-00-58-00820 TELECOMMUNICATIONS Subtotal | | | | | \$316.75 |
| 25-19-52-00259 GUARD TRAINING & EVALUATION | | | | | |
| 46591 | ELLIS J. ELLIS & ASSOCIATES, INC. | | 510560 | 01/23/2022 | 325.00 A |
| 25-19-52-00259 GUARD TRAINING & EVALUATION Subtotal | | | | | \$325.00 |
| 25-19-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 13.52 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 251.58 |
| 25-19-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$265.10 |
| 25-20-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 1,281.15 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 3,686.55 |
| 25-20-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$4,967.70 |
| 25-20-52-11960 YOUTH HOCKEY | | | | | |
| 46605 | AHAOFF AHAI OFFICIATING COMMITTEE | 20220083 | 53108 | 01/28/2022 | 544.00 A |
| 46605 | AHAOFF AHAI OFFICIATING COMMITTEE | 20220083 | 53108 | 01/28/2022 | 65.00 A |
| 46629 | NORTHILLI NORTHERN ILLINOIS HOCKEY LEAGUE | 20220087 | 53136 | 01/28/2022 | 125.00 A |
| 25-20-52-11960 YOUTH HOCKEY Subtotal | | | | | \$734.00 |
| 25-20-52-11965 TRAVEL HOCKEY | | | | | |
| 46606 | AHAOFF AHAI OFFICIATING COMMITTEE | 20220084 | 53108 | 01/28/2022 | 973.00 |
| 46606 | AHAOFF AHAI OFFICIATING COMMITTEE | 20220084 | 53108 | 01/28/2022 | 130.00 |
| 25-20-52-11965 TRAVEL HOCKEY Subtotal | | | | | \$1,103.00 |
| 25-20-53-11950 LEARN TO SKATE | | | | | |
| 46672 | REVDANCE REVDANCE.TENTH HOUSE | | 510600 | 01/23/2022 | 984.10 A |
| 46770 | PROFSKATE PROFESSIONAL SKATERS ASSOCIATIO | | 510596 | 01/23/2022 | 320.00 A |
| 25-20-53-11950 LEARN TO SKATE Subtotal | | | | | \$1,304.10 |
| 25-20-56-00600 EMPLOYEE RECOGNITION | | | | | |
| 46667 | POTB POTBELLYS | | 510595 | 01/23/2022 | 47.55 A |
| 25-20-56-00600 EMPLOYEE RECOGNITION Subtotal | | | | | \$47.55 |
| 25-20-56-00646 SKATE SHOP SUPPLIES | | | | | |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 54.34 A |
| 25-20-56-00646 SKATE SHOP SUPPLIES Subtotal | | | | | \$54.34 |
| 25-24-51-00111 WAGES - FULL TIME | | | | | |
| 46449 | ICMA ICMA RETIREMENT TRUST | | 53073 | 01/21/2022 | 996.98 |
| 25-24-51-00111 WAGES - FULL TIME Subtotal | | | | | \$996.98 |
| 25-24-52-00222 MARKETING AND ADVERTISING | | | | | |
| 46560 | AMAZ AMAZON.COM | | 510539 | 01/23/2022 | 329.99 A |
| 25-24-52-00222 MARKETING AND ADVERTISING Subtotal | | | | | \$329.99 |
| 25-24-52-00650 BANK SERVICE CHARGE | | | | | |

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| 25-24-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 3,822.17 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 2,456.76 |
| 25-24-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$6,278.93 |
| 25-24-52-11275 Gymnastics GI Joe | | | | | |
| 46260 | INKSETTER RACHEL INKSETTER | | 52976 | 01/07/2022 | 72.74 A |
| 46462 | KERRIGAN KEITH KERRIGAN | | 53076 | 01/21/2022 | 45.40 |
| 46486 | VONFELDT CARSON VONFELDT | | 53101 | 01/21/2022 | 48.67 |
| 46552 | AAU AAU GYMNASTICS MEMBERSHIPS | | 510535 | 01/23/2022 | 15.49 A |
| 25-24-52-11275 Gymnastics GI Joe Subtotal | | | | | \$182.30 |
| 25-24-53-00100 BIRTHDAY PARTIES | | | | | |
| 46683 | SPDESIGNS SP DESIGNS & MANUFACTURING INC. | | 510607 | 01/23/2022 | 125.25 A |
| 25-24-53-00100 BIRTHDAY PARTIES Subtotal | | | | | \$125.25 |
| 25-24-53-00315 SUPPLIES- PRO SHOP | | | | | |
| 46569 | CHAMPIONT CHAMPION TEAMWEAR | | 510552 | 01/23/2022 | 362.00 A |
| 46577 | ELITE ELITE SPORTSWEAR, L.P. | | 510559 | 01/23/2022 | 403.11 A |
| 25-24-53-00315 SUPPLIES- PRO SHOP Subtotal | | | | | \$765.11 |
| 25-24-53-11280 GYMNASTICS CAMPS | | | | | |
| 46574 | DOLL DOLLARTREE | | 510556 | 01/23/2022 | 18.75 A |
| 46580 | FUNEXPR FUN EXPRESS | | 510564 | 01/23/2022 | 53.25 A |
| 25-24-53-11280 GYMNASTICS CAMPS Subtotal | | | | | \$72.00 |
| 25-24-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46717 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 280.00 |
| 25-24-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$280.00 |
| 25-24-56-00675 SALES TAX | | | | | |
| 46397 | ILLDEP ILLINOIS DEPT. OF REVENUE | | 53021 | 01/14/2022 | 49.00 A |
| 25-24-56-00675 SALES TAX Subtotal | | | | | \$49.00 |
| 25-50-52-00261 PROPERTY REPAIR - POOL | | | | | |
| 46277 | VISTEEN VISTEEN PLUMBING INC. | 20211206 | 52990 | 01/07/2022 | 1,085.00 A |
| 46446 | ARROW ARROW LOCKSMITH SERVICE | 20220056 | 53057 | 01/21/2022 | 145.65 A |
| 46631 | SPANNUTH SPANNUTH BOILER COMPANY | 20220096 | 53142 | 01/28/2022 | 395.00 A |
| 25-50-52-00261 PROPERTY REPAIR - POOL Subtotal | | | | | \$1,625.65 |
| 25-50-52-00262 PROPERTY REPAIR - RINK | | | | | |
| 46417 | SYSCAB SYSTEMS & CABLING SOLUTIONS, INC. | 20220040 | 53043 | 01/14/2022 | 300.00 A |
| 46445 | ARROW ARROW LOCKSMITH SERVICE | 20220053 | 53057 | 01/21/2022 | 477.00 A |
| 46458 | HUFCOR HUFCOR INC HUFCOR CHICAGO INC. | 20210881 | 53070 | 01/21/2022 | 744.00 A |
| 25-50-52-00262 PROPERTY REPAIR - RINK Subtotal | | | | | \$1,521.00 |
| 25-50-52-00263 PROPERTY REPAIR - GRC | | | | | |
| 46276 | VISTEEN VISTEEN PLUMBING INC. | 20211206 | 52990 | 01/07/2022 | 720.00 A |
| 46364 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220010 | 52994 | 01/14/2022 | 324.50 A |
| 46365 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220010 | 52994 | 01/14/2022 | 1,914.00 A |
| 46369 | ALLTYPES ALL TYPES ELEVATORS, INC. | 20220010 | 52994 | 01/14/2022 | 327.50 A |
| 46496 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 825.00 A |
| 46497 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 825.00 A |

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| 25-50-52-00263 PROPERTY REPAIR - GRC | | | | | |
| 46498 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 275.00 A |
| 46499 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 550.00 |
| 25-50-52-00263 PROPERTY REPAIR - GRC Subtotal | | | | | \$5,761.00 |
| 25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC | | | | | |
| 46274 | VILLFIN VILLAGE OF OAK PARK FINANCE | 20211207 | 52988 | 01/07/2022 | 43.00 A |
| 46440 | AEREX AEREX PEST CONTROL INC. | 20220049 | 53054 | 01/21/2022 | 295.00 A |
| 25-50-52-00296 CONTRACTUAL SERVICES- OTHER - GRC Subtotal | | | | | \$338.00 |
| 25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK | | | | | |
| 46457 | HOH H-O-H CHEMICALS, INC. | 20220058 | 53069 | 01/21/2022 | 825.00 A |
| 46604 | AEREX AEREX PEST CONTROL INC. | 20220094 | 53107 | 01/28/2022 | 109.00 A |
| 46658 | MOOD MOOD MEDIA NO AMERICA HOLDINGS CP | | 510587 | 01/23/2022 | 26.95 A |
| 25-50-52-00301 CONTRACTUAL SERVICES- OTHER - RINK Subtotal | | | | | \$960.95 |
| 25-50-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 5.57 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 5.13 |
| 25-50-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$10.70 |
| 25-50-53-00301 UNIFORMS | | | | | |
| 46454 | GRAINGER GRAINGER, INC. | 20220059 | 53067 | 01/21/2022 | 80.34 A |
| 46455 | GRAINGER GRAINGER, INC. | 20220059 | 53067 | 01/21/2022 | 62.24 A |
| 46600 | MCMaster MCMaster-CARR SUPPLY CO. | | 510584 | 01/23/2022 | 106.72 A |
| 46600 | MCMaster MCMaster-CARR SUPPLY CO. | | 510584 | 01/23/2022 | 143.12 A |
| 46600 | MCMaster MCMaster-CARR SUPPLY CO. | | 510584 | 01/23/2022 | -106.72 A |
| 46600 | MCMaster MCMaster-CARR SUPPLY CO. | | 510584 | 01/23/2022 | 184.64 A |
| 46679 | SHERWIN SHERWIN-WILLIAMS CO. | | 510604 | 01/23/2022 | 53.19 A |
| 25-50-53-00301 UNIFORMS Subtotal | | | | | \$523.53 |
| 25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL | | | | | |
| 46271 | TNEMEC TNEMEC COMPANY INC. | 20210985 | 52986 | 01/07/2022 | 3,693.73 A |
| 25-50-53-00314 SUPPLIES- BUILDING MATERIALS - POOL Subtotal | | | | | \$3,693.73 |
| 25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN | | | | | |
| 46414 | SEAWAY SEAWAY SUPPLY COMPANY | 20220041 | 53040 | 01/14/2022 | 741.49 |
| 46450 | CASELOTS CASE LOTS INCORPORATED | 20220060 | 53062 | 01/21/2022 | 919.70 |
| 46692 | HOME HOME DEPOT | | 510571 | 01/23/2022 | 29.34 A |
| 25-50-53-00315 SUPPLIES - CLEANING&HOUSEHOLD - RIN Subtotal | | | | | \$1,690.53 |
| 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN | | | | | |
| 46453 | DUALTEMP DUAL TEMP ILLINOIS INC | 20210882 | 53066 | 01/21/2022 | 304.22 A |
| 46482 | SEAWAY SEAWAY SUPPLY COMPANY | 20220061 | 53096 | 01/21/2022 | 633.50 |
| 46576 | EBAY EBAY | | 510558 | 01/23/2022 | 384.99 A |
| 46585 | GORDON GORDON FOOD SERVICES | | 510567 | 01/23/2022 | 54.43 A |
| 46597 | LAIRD LAIRD PLASTICS, INC. | | 510581 | 01/23/2022 | 150.00 A |
| 46655 | MENARDS MENARD'S | | 510585 | 01/23/2022 | 165.06 A |
| 46669 | PUMPSUPP PUMP SUPPLY | | 510598 | 01/23/2022 | 1,164.00 A |
| 46677 | SCHAU SCHAUER'S HARDWARE | | 510603 | 01/23/2022 | 5.84 A |
| 25-50-53-00316 SUPPLIES - BUILDING MATERIALS - RIN Subtotal | | | | | \$2,862.04 |

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| 25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC | | | | | |
| 46482 | SEAWAY SEAWAY SUPPLY COMPANY | 20220061 | 53096 | 01/21/2022 | 224.00 |
| 25-50-53-00318 SUPPLIES- BUILDING MATERIALS - GRC Subtotal | | | | | \$224.00 |
| 25-50-53-00335 FUELS AND LUBRICANTS | | | | | |
| 46620 | FERRELL FERRELLGAS | 20220095 | 53124 | 01/28/2022 | 12.00 |
| 25-50-53-00335 FUELS AND LUBRICANTS Subtotal | | | | | \$12.00 |
| 25-50-53-00340 POOL CHEMICALS | | | | | |
| 46246 | AQUA AQUA PURE ENTERPRISES, INC | 20210697 | 52964 | 01/07/2022 | 777.95 A |
| 46247 | AQUA AQUA PURE ENTERPRISES, INC | 20210697 | 52964 | 01/07/2022 | 432.90 A |
| 46248 | AQUA AQUA PURE ENTERPRISES, INC | 20210657 | 52964 | 01/07/2022 | 2,514.60 A |
| 25-50-53-00340 POOL CHEMICALS Subtotal | | | | | \$3,725.45 |
| 25-50-53-00501 EQUIPMENT-OTHER - POOL | | | | | |
| 46456 | HALOGEN HALOGEN SUPPLY COMPANY INC | 20220057 | 53068 | 01/21/2022 | 129.81 A |
| 25-50-53-00501 EQUIPMENT-OTHER - POOL Subtotal | | | | | \$129.81 |
| 25-50-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46719 | IAPD ILLINOIS ASSOCIATION OF PARK DISTRICTS | | 510572 | 01/23/2022 | 280.00 |
| 25-50-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$280.00 |
| 25-50-58-00801 REHM ELECTRICITY | | | | | |
| 46379 | COMED COMED | 20210092 | 53006 | 01/14/2022 | 667.30 A |
| 25-50-58-00801 REHM ELECTRICITY Subtotal | | | | | \$667.30 |
| 25-50-58-00802 RIDGELAND ELECTRICITY | | | | | |
| 46270 | REALGY REALGY LLC | 20210107 | 52985 | 01/07/2022 | 9,113.51 A |
| 46385 | COMEDLI COMED DELIVERY SERVICES | 20210091 | 53011 | 01/14/2022 | 3,595.66 A |
| 25-50-58-00802 RIDGELAND ELECTRICITY Subtotal | | | | | \$12,709.17 |
| 25-50-58-00803 GYMNASTICS ELECTRICITY | | | | | |
| 46381 | COMED COMED | 20210106 | 53008 | 01/14/2022 | 1,236.90 A |
| 25-50-58-00803 GYMNASTICS ELECTRICITY Subtotal | | | | | \$1,236.90 |
| 25-50-58-00811 REHM NATURAL GAS | | | | | |
| 46475 | NICOR NICOR GAS | 20210127 | 53082 | 01/21/2022 | 409.65 A |
| 46619 | CNE CONSTELLATION NEWENERGY - GAS DIVISION | 20210196 | 53121 | 01/28/2022 | 521.91 A |
| 25-50-58-00811 REHM NATURAL GAS Subtotal | | | | | \$931.56 |
| 25-50-58-00812 RIDGELAND NATURAL GAS | | | | | |
| 46471 | NICOR NICOR GAS | 20210136 | 53091 | 01/21/2022 | 4,518.19 A |
| 25-50-58-00812 RIDGELAND NATURAL GAS Subtotal | | | | | \$4,518.19 |
| 25-50-58-00813 GYMNASTICS NATURAL GAS | | | | | |
| 46469 | NICOR NICOR GAS | 20210138 | 53089 | 01/21/2022 | 1,293.67 A |
| 25-50-58-00813 GYMNASTICS NATURAL GAS Subtotal | | | | | \$1,293.67 |
| 25-50-58-00831 REHM WATER | | | | | |
| 46754 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI | | 510624 | 01/23/2022 | 185.00 A |
| 46759 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SEI | | 510624 | 01/23/2022 | 419.00 A |
| 25-50-58-00831 REHM WATER Subtotal | | | | | \$604.00 |
| 25-50-58-00832 RIDGELAND WATER | | | | | |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|--|---|-----------|--------------|---------------------|---------------------|
| 25-50-58-00832 RIDGELAND WATER | | | | | |
| 46764 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 1,580.00 A |
| 25-50-58-00832 RIDGELAND WATER Subtotal | | | | | \$1,580.00 |
| 25-50-58-00833 GYMNASTICS WATER | | | | | |
| 46752 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 107.00 A |
| 25-50-58-00833 GYMNASTICS WATER Subtotal | | | | | \$107.00 |
| Fund 25 Subtotal | | | | | \$67,017.87 |
| 50 INSURANCE FUND | | | | | |
| 50-00-21-20112 LIFE INSURANCE 125 K | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 1,002.94 A |
| 50-00-21-20112 LIFE INSURANCE 125 K Subtotal | | | | | \$1,002.94 |
| 50-00-55-00550 HEALTH INSURANCE - PPO | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 314.83 A |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 39,568.68 A |
| 50-00-55-00550 HEALTH INSURANCE - PPO Subtotal | | | | | \$39,883.51 |
| 50-00-55-00551 HEALTH INSURANCE - HMO | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 17,744.58 A |
| 50-00-55-00551 HEALTH INSURANCE - HMO Subtotal | | | | | \$17,744.58 |
| 50-00-55-00552 LIFE INSURANCE | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 292.01 A |
| 50-00-55-00552 LIFE INSURANCE Subtotal | | | | | \$292.01 |
| 50-00-55-00553 DENTAL INSURANCE | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 2,879.14 A |
| 50-00-55-00553 DENTAL INSURANCE Subtotal | | | | | \$2,879.14 |
| 50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 165.00 A |
| 50-00-55-00554 EMPLOYEE ASSISTANCE PROGRAM Subtotal | | | | | \$165.00 |
| 50-00-55-00557 VISION INSURANCE | | | | | |
| 46409 | PDRMA PDRMA | | 53034 | 01/14/2022 | 1,009.20 A |
| 50-00-55-00557 VISION INSURANCE Subtotal | | | | | \$1,009.20 |
| Fund 50 Subtotal | | | | | \$62,976.38 |
| 70 CAPITAL PROJECTS | | | | | |
| 70-00-72-70330 PROPERTY REPAIRS AND REHAB | | | | | |
| 46391 | DOMAIN DOMAIN CORPORATION | 20220019 | 53015 | 01/14/2022 | 7,500.00 A |
| 46399 | LAVELLE CHRISTOPHER LAVELLE | 20220037 | 53024 | 01/14/2022 | 7,390.00 A |
| 46401 | MILBURN MILBURN DEMOLITION | 20220020 | 53028 | 01/14/2022 | 128,100.38 A |
| 46627 | MILBURN MILBURN DEMOLITION | 20220080 | 53134 | 01/28/2022 | 30,964.37 A |
| 70-00-72-70330 PROPERTY REPAIRS AND REHAB Subtotal | | | | | \$173,954.75 |
| 70-00-72-70380 TECHNOLOGY IMPROVEMENTS | | | | | |
| 46701 | VERI VERIZON | | 510621 | 01/23/2022 | 437.00 A |
| 70-00-72-70380 TECHNOLOGY IMPROVEMENTS Subtotal | | | | | \$437.00 |
| 70-00-72-70420 SURVEYS - STUDIES | | | | | |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|--|--|-----------|--------------|---------------------|---------------------|
| 70-00-72-70420 SURVEYS - STUDIES | | | | | |
| 46370 | ALTA ALTAMANU, INC. | 20220039 | 52995 | 01/14/2022 | 2,640.00 A |
| 46641 | ALTA ALTAMANU, INC. | 20220101 | 53110 | 01/28/2022 | 3,126.60 A |
| 70-00-72-70420 SURVEYS - STUDIES Subtotal | | | | | \$5,766.60 |
| 70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS | | | | | |
| 46478 | NUSSBAUM MARK E. NUSSBAUM | 20220051 | 53093 | 01/21/2022 | 1,000.00 A |
| 46479 | NUSSBAUM MARK E. NUSSBAUM | 20220051 | 53093 | 01/21/2022 | 262.50 A |
| 70-18-72-70200 PLEASANT HOME BUILDING IMPROVEMENTS Subtotal | | | | | \$1,262.50 |
| 70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS | | | | | |
| 46461 | INTEGRAL INTEGRAL CONSTRUCTION COMPANY | 20220054 | 53074 | 01/21/2022 | 51,628.23 A |
| 46590 | IMAGE360 IMAGE360 | | 510574 | 01/23/2022 | 1,678.14 A |
| 70-20-72-70150 REHM MASTER PLAN IMPROVEMENTS Subtotal | | | | | \$53,306.37 |
| 70-20-72-70200 REHM BUILDING IMPROVEMENTS | | | | | |
| 46434 | WTGROUP THE W-T GROUP, LLC | 20210920 | 53053 | 01/14/2022 | 515.08 A |
| 46638 | WEDNES WEDNESDAY JOURNAL | 20220097 | 53149 | 01/28/2022 | 168.00 |
| 70-20-72-70200 REHM BUILDING IMPROVEMENTS Subtotal | | | | | \$683.08 |
| 70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS | | | | | |
| 46485 | VILLIARD DAVID M. VILLIARD | 20220048 | 53100 | 01/21/2022 | 7,542.00 A |
| 70-35-72-70200 CONSERVATORY BUILDING IMPROVEMENTS Subtotal | | | | | \$7,542.00 |
| 70-79-72-70100 CRC SITE PLAN | | | | | |
| 46269 | PERKINS PERKINS & WILL, INC. | 20220005 | 52984 | 01/07/2022 | 89,552.15 A |
| 46410 | PERKINS PERKINS & WILL, INC. | 20220043 | 53035 | 01/14/2022 | 17,124.00 A |
| 70-79-72-70100 CRC SITE PLAN Subtotal | | | | | \$106,676.15 |
| Fund 70 Subtotal | | | | | \$349,628.45 |
| 85 CHENEY MANSION | | | | | |
| 85-00-21-20153 CHENEY RENTAL DEPOSIT | | | | | |
| 46243 | LAFFEY MONICA LAFFEY | | 52978 | 01/07/2022 | 200.00 A |
| 46602 | ANTHONYK KRISTEN ANTHONY | | 53112 | 01/28/2022 | 500.00 |
| 85-00-21-20153 CHENEY RENTAL DEPOSIT Subtotal | | | | | \$700.00 |
| 85-00-52-00260 CHENEY PROPERTY REPAIR | | | | | |
| 46492 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 637.50 A |
| 46493 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 637.50 A |
| 46494 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 212.50 A |
| 46495 | YOUNA YOUNA MECHANICAL INC | 20220038 | 53106 | 01/21/2022 | 425.00 |
| 85-00-52-00260 CHENEY PROPERTY REPAIR Subtotal | | | | | \$1,912.50 |
| 85-00-52-00275 CHENEY CUSTODIAL SERVICES | | | | | |
| 46272 | UNIFIRST UNIFIRST CORPORATION | 20210297 | 52987 | 01/07/2022 | 107.32 A |
| 46273 | UNIFIRST UNIFIRST CORPORATION | 20210297 | 52987 | 01/07/2022 | 107.32 A |
| 85-00-52-00275 CHENEY CUSTODIAL SERVICES Subtotal | | | | | \$214.64 |
| 85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER | | | | | |
| 46684 | SPOTIFY SPOTIFY | | 510608 | 01/23/2022 | 9.99 A |
| 85-00-52-00299 CHENEY CONTRACTUAL SVC - OTHER Subtotal | | | | | \$9.99 |
| 85-00-52-00650 BANK SERVICE CHARGE | | | | | |

AP ACCOUNT DISTRIBUTION BY ACCOUNT

Park District Of Oak Park

Check Dates 01/01/2022 To 01/31/2022 Pay Dates 01/01/2022 To 01/31/2022

FY 2022

Both Accruals And Non Accruals

Open & Paid Vouchers

Check Run 0 To 2147483647

| Voucher Number | Vendor | PO Number | Check Number | Pay Date/Check Date | Amount (\$) |
|--|--|-----------|--------------|---------------------|---------------------|
| 85-00-52-00650 BANK SERVICE CHARGE | | | | | |
| 46372 | CARDCONN CARD CONNECT | | 52998 | 01/14/2022 | 383.01 A |
| 46448 | CARDCONN CARD CONNECT | | 53061 | 01/21/2022 | 419.35 |
| 85-00-52-00650 BANK SERVICE CHARGE Subtotal | | | | | \$802.36 |
| 85-00-52-11155 CHENEY HOLIDAY EVENTS | | | | | |
| 46586 | HOBBS HOBBY LOBBY | | 510569 | 01/23/2022 | 17.98 A |
| 46595 | KHYBERPAS KHYBER PASS | | 510579 | 01/23/2022 | 52.60 A |
| 46671 | REUTERS RICHARD EBERK JR. | | 510599 | 01/23/2022 | 108.00 A |
| 46673 | SALER SALERNO'S PIZZA | | 510601 | 01/23/2022 | 82.74 A |
| 85-00-52-11155 CHENEY HOLIDAY EVENTS Subtotal | | | | | \$261.32 |
| 85-00-52-11185 CHENEY ADULT PROGRAMS | | | | | |
| 46621 | HUMPHREYT TARA HUMPHREY | 20220098 | 53125 | 01/28/2022 | 275.00 |
| 85-00-52-11185 CHENEY ADULT PROGRAMS Subtotal | | | | | \$275.00 |
| 85-00-56-00605 CONFERENCE AND TRAINING | | | | | |
| 46723 | IPRA ILLINOIS PARKS & RECREATION ASSOCIATION | | 510576 | 01/23/2022 | 279.00 |
| 85-00-56-00605 CONFERENCE AND TRAINING Subtotal | | | | | \$279.00 |
| 85-00-58-00800 ELECTRICITY | | | | | |
| 46376 | COMED COMED | 20210102 | 53002 | 01/14/2022 | 33.09 A |
| 46451 | COMED COMED | 20210140 | 53063 | 01/21/2022 | 295.11 A |
| 85-00-58-00800 ELECTRICITY Subtotal | | | | | \$328.20 |
| 85-00-58-00810 NATURAL GAS | | | | | |
| 46472 | NICOR NICOR GAS | 20210135 | 53092 | 01/21/2022 | 1,281.34 A |
| 85-00-58-00810 NATURAL GAS Subtotal | | | | | \$1,281.34 |
| 85-00-58-00830 WATER | | | | | |
| 46763 | VILLWAT VILLAGE OF OAK PARK-WATER WATER/SE\ | | 510624 | 01/23/2022 | 738.50 A |
| 85-00-58-00830 WATER Subtotal | | | | | \$738.50 |
| Fund 85 Subtotal | | | | | \$6,802.85 |
| 99 MEMORIAL TRUST | | | | | |
| 99-20-53-00320 MISCELLANEOUS SUPPLIES | | | | | |
| 46251 | BRON BRONZE MEMORIAL COMPANY INC. | 20211211 | 52968 | 01/07/2022 | 452.33 A |
| 46615 | BRON BRONZE MEMORIAL COMPANY INC. | 20220074 | 53117 | 01/28/2022 | 256.33 |
| 99-20-53-00320 MISCELLANEOUS SUPPLIES Subtotal | | | | | \$708.66 |
| Fund 99 Subtotal | | | | | \$708.66 |
| GRAND TOTAL | | | | | \$997,922.20 |

| | | |
|-------------------------|-----------|-------------------|
| Corporate Fund | \$ | 245,870.19 |
| IMRF Fund | \$ | - |
| Liability Fund | \$ | 99,006.91 |
| Audit Fund | \$ | - |
| Recreation Fund | \$ | 57,540.98 |
| Museum Fund | \$ | 4,453.75 |
| Special Recreation Fund | \$ | 103,916.16 |
| Special Facilities Fund | \$ | 67,017.87 |
| Insurance Fund | \$ | 62,976.38 |
| Capital Projects | \$ | 349,628.45 |
| Cheney Mansion Fund | \$ | 6,802.85 |
| Memorial Trust | \$ | 708.66 |
| TOTAL | \$ | 997,922.20 |

To the Executive Director,

The Payment of the above listed accounts has been approved by the Board of
Commissioners at their meeting held February 17, 2022
And you are hereby authorized to pay them from the appropriate funds.

(Treasurer)

(Secretary)

Commissioner



**Park District of Oak Park
Committee of the Whole
Held as Zoom Meeting**

Thursday, January 13, 2022

Minutes

The meeting was called to order at 7:30pm.

I. Roll Call

Present: Commissioners Lentz, Wick, Wollmuth, Worley-Hood, and President Porreca attended virtually.

Park District Staff present: Jan Arnold, Executive Director, attended in-office; Bill Hamilton, Superintendent of Special Facilities; Chris Lindgren, Superintendent of Parks and Planning; Mitch Bowlin, Director of Finance; Maureen McCarthy, Superintendent of Recreation; Scott Sekulich, Registration and Customer Support Manager; and Karen Gruszka, Executive Assistant attended virtually.

Others Present: John McManus and Josephine Bellalta of Altamanu, Inc. attended virtually.

II. Public Comment:

Jennifer Hicks sent in a public comment that was read to the Board stressing her displeasure with the new PDOP mandated vaccination policy where anyone entering any Park District building or a program needed to show their vaccination card. She originally had been told by staff that they only needed to show their proof once during their six week class but then staff corrected that statement and they were told that they needed to show their proof for every class. She went on to say the vaccination order does not require proof of vaccination at every class. She received an email from Maureen McCarthy explaining staffing issues for coordination and keeping track and therefore, the Park District would require it every entrance/class. Ms. Hicks went on to explain as a family that has been vaccinated and has been following the rules, she is frustrated and exhausted by this new rule the District is forcing on residents when she feels it is very easy to track and check off that the child in the class has already shown their proof. She would like a response and a solution to what she believes to be an arbitrary obstacle. President Porreca stated she would receive a response to her read public comment.

IV. Recreation and Facility Program Committee

A. Annual Scholarship Report

The Park District has a scholarship program to reach people that normally would not be able to afford programs otherwise and is made up of funding including: \$8,000 from the Township of Oak Park, non-resident fees, patron donations, and other fundraising initiatives along with \$6,000 in YES funds specifically geared towards summer camp for current recipients. Scott Sekulich, Registration and Customer Support Manager, informed the Board \$55,565 was used in 2021, but \$6,563 was returned due to cancellations for a total of \$49,002 used, stating that the pandemic continues to impact the overall numbers. The Board discussed the different tiers, the sliding scale and use of a sliding scale for camps for large households, adult's usage, marketing for the scholarship program, how the amount could be expanded if needed, households and caps, unique numbers, and the map that showed the usage of the scholarships. Scott also informed them that halfway through 2021, the added button to donate to the Scholarship Fund through Amilia accounts during purchases had added an additional

\$4,230 dollars to the Scholarship. The Board thanked Scott for his work with the Scholarship Fund and bringing the information to them. **No action is needed on this item.**

V. Parks and Planning Committee

A. Stevenson Park Master Plan Update Presentation

Executive Director Arnold reminded the Board of the history of Stevenson Park and the center and that the first Masterplan was created by Altamanu, Inc. in 2010 along with the improvements made to the park from that master plan. A virtual meeting was held on October 20, 2021, by Altamanu seeking input for possible enhancements to the park. John McManus ran through the presentation shown at the virtual meeting showing the need for shade, requests for additional features in the Skate Park, art work, landscaping, new foundation for the athletic court, seating, and new entrances. The Board discussed the entrances, the difficulties with the reservoir, and are looking forward to the color added to the park with this plan. **This will come before the Board under the consent agenda at the January Regular Board Meeting.**

B. Rehm Pool Painting Contract

Executive Director Arnold reminded the Board that on January 5, the Park District issued a Request for Proposal and bid documents were posted to our website for brush blasting the entire diving well surface, cleaning, patching minor holes, priming concrete, two coats of epoxy, along with the alternate to prepare and paint the main pool. The bids are due in January 19. The Board will be updated of the received bids at the Regular Board Meeting on January 20, and the meeting will be continued for Board approval on February 3, 2022. **This will come before the Board under the regular agenda at the Continued January Regular Board Meeting on February 3, 2022.**

C. Park District HVAC Contract

Executive Director Arnold reminded the Board that we moved to an HVAC contract in 2015, when the District took over all the park landscape functions, to provide regular preventative maintenance and repairs. Since 2015, we've added Austin Gardens and additions to Carroll Center. On November 3, we posted the bid notice, two walk-thru meetings were held to see all fourteen of the facilities, and seven bids were opened on November 19. References have been checked and the low, responsible bidder was Comprehensive Construction Solutions; staff are looking to get approval for a one-year contract with the option to extend for two additional years based on performance. The Board discussed the spread of the bids received. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

D. Dole Center Tuckpointing Contract

Executive Director Arnold reminded the Board that \$100,000 was put in the 2022 budget to address the repairs and upgrades at Dole. A prioritized list of needed work has been comprised of which tuck pointing on the north and west facade of the building is part of that list. This project is using a US Communities partner for the repairs in the spring of 2022. The Board discussed the costs along with the ability to track the diversity in the chosen partner of US Communities as it is a standard of the Park District to employ diversity and were informed there was not a way to track this with the partners used at this time. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

III. Administration and Finance Committee

A. Tax Levy Abatement Resolution 2022-01-01

Executive Director Arnold informed the Board that new in 2022, Cook County will automatically increase tax levies to recapture any losses from assessment appeal refunds which the Park District can abate. The calculated amount for 2022, is \$135,127; staff is recommending the District abate this levy and not collect these additional taxes from the residents. The Board asked if we will have to do this annually and were informed that this will only need to be abated once. All agreed it would be prudent to abate this tax levy. **This will come before the Board under the regular agenda at the January Regular Board Meeting.**

B. Illinois Park and Recreation Conference, January 27-29, Update

Executive Director Arnold reminded the Board that the District had decided to pull out of the annual conference due to the uptick in Covid and for the health of the staff and Board. The staff will be informed of other webinars they can attend to get their needed CEUs to remain certified. **No action is needed on this item.**

VI. New Business

1. Executive Director’s Performance Review

President Porreca informed the Board of the annual review and the schedule for the upcoming Executive Director’s performance review.

VII. Executive Session

VIII. Adjournment

At 8:44p.m. Commissioner Wick motioned and Commissioner Lentz seconded that the Committee of the Whole Meeting be adjourned. **Motion carried in a roll call vote.**

Secretary
Board of Park Commissioners

February 17, 2022
Date

President
Board of Park Commissioners

February 17, 2022
Date



PARK DISTRICT
of OAK PARK

**Park District of Oak Park
Regular Board Meeting
Held as Zoom Meeting**

Thursday, January 20, 2022

Minutes

The meeting was called to order at 7:30pm.

I. ROLL CALL

Present: Commissioners Porreca, Wick, Wollmuth, Worley-Hood, and President Lentz attended virtually.

Park District Staff Present: Jan Arnold, Executive Director, attended in person; and Chris Lindgren, Superintendent of Parks and Planning; Mitch Bowlin, Director of Finance, Maureen McCarthy, Superintendent of Recreation; Bill Hamilton, Superintendent of Special Facilities; and Karen Gruszka, Executive Assistant attended virtually.

Others Present: None.

II. APPROVAL OF AGENDA

The motion was passed by a roll call vote 5:0.

III. VISITOR/PUBLIC COMMENTS - None

IV. CONSENT AGENDA

A motion was made by Commissioner Wick and seconded by Commissioner Lentz to approve the Consent Agenda which includes approval of the Cash and Investment Summary and Warrants and Bills for the month of December, 2021; approval of minutes from the Continued Regular Board Meeting December 2, 2021, Committee of the Whole Meeting December 2, 2021, and Regular Board Meeting December 16, 2022; and approval of the Stevenson Park Master Plan. **The motion passed with a roll call vote of 5:0.**

V. STAFF REPORTS

A. Director's Report

Jan Arnold, Executive Director, informed the Board that the camp brochure/links will be released tomorrow with registration taking place on February 5; the Park District is happy to be bringing back the CIT programs. With our Nature Programmer newly hired, Austin Gardens will be opening once a month on Saturdays for different sustainability crafts and fun for residents while being able to learn about the facility; this will start being marketed and if we are able to have a Winterfest this year, it will be marketed there as well. Longfellow ice has been being used consistently; Taylor ice has been closed due to some maintenance but should be up this weekend. The Park District will be hosting a pop-up job fair at the Conservatory on February 12, from 9am-noon, to get some of our open positions filled. The Board confirmed the marketing of the positions and was told that they are sent to all the local colleges, Fenwick, and that OPRFHS has a link on their web page to our job listings, and Mom's Mail.

B. Division Managers' Reports (Updates & Information) – Written Report Included in Board Packet.

C. Revenue/Expense Status Report

VI. OLD BUSINESS

A. Recreation and Facility Program Committee – None

B. Parks and Planning Committee

1. Rehm Pool – Pool Preparation and Painting Approval Update

The Executive Director informed the Board that we went out to bid, four companies attended the pre-bid meeting/walk thru, and three bids were submitted. The main pool area came in over budget so at this time, we will just be seeking approval for the diving well; references are being checked on the low responsible bid. The Board questioned the high cost of the main pool and were told that we can't really be sure why it came in so high but as it wasn't needed to open the pool this year, staff felt that we could go out in the fall when pricing might be more stable. **This motion will come to the Board at the Continued Regular Board Meeting on February 3, 2022.**

2. Park District HVAC Contract Approval

Commissioner Worley-Hood moved and Commissioner Wick seconded that the Park Board of Commissioners approve and authorize the Executive Director to sign a one year agreement with Comprehensive Construction Solutions, of Chicago, IL, for an amount not to exceed \$13,260, with the option to extend the contract for two more years based on performance. The Executive Director reminded the Board that the Park District had gone out to bid, held pre-bid meetings, toured all the facilities, and received seven bids. The low responsible bidder was Comprehensive Construction Solutions, of Chicago, IL. The District had \$30,000 allocated for this project, with the bid coming in at \$13,260, with an option to extend the contract for two more years. The Board questioned if the amount would be raised for the next two years and were informed that it would remain the same for each year. **The motion passed by a roll call vote 5:0**

3. Dole Center Tuck-Pointing Contract Approval

Commissioner Worley-Hood moved and Commissioner Wick seconded that the Park Board of Commissioners approve and authorize the Executive Director to sign a contract with Futurity 19, of Hinsdale, IL, for an amount not to exceed \$56,050. The Executive Director reminded the Board there is \$100,000 in the CIP for repairs at Dole Center in 2022. As part of the prioritized list of repairs, tuck pointing on the north and west facade was needed. Using the US communities publicly bid contracts, the Park District is recommending their partner, Futurity 19, of Hinsdale, IL, for an amount not to exceed \$56,050. The Board discussed the timeline. **The motion passed by a roll call vote 5:0**

C. Administration and Finance Committee

1. Tax Levy Abatement Resolution 2022-01-01 Resolution Approval

Commissioner Wick moved and Commissioner Lentz seconded that the Park Board of Commissioners approve the 2021 Tax Levy Abatement Resolution 2022-01-01 for the 2021 Tax Year. Executive Director Arnold reminded the Board of the information shared at the COW Meeting, that Cook County will automatically increase tax levies to recapture any losses from assessment appeal refunds in 2022, which the Park District can abate. The calculated amount for 2022, is \$135,127. Staff recommends the District abate this levy and not collect additional taxes from the residents. The Board had no questions and thought it was the right thing to do for the community. **The motion passed by a roll call vote 5:0.**

VII. NEW BUSINESS

1. 2021 Performance Measures Year in Review

The Board was reminded that we began measuring our performance in 2013, and how the information is used in our decision making. The Board discussed the Performance Measures presented for 2021 by Mitch Bowlin, including the strategic and budget goal completion, pass sales and program registrations, refunds, and the park, facility, recreation, and program satisfaction. The Board thanked staff their work on the performance measures and past years measures and were pleased with the results while in the pandemic.

VIII. COMMISSIONERS' COMMENTS

- **Commissioner Wick** – Mentioned he had been looking through the Amilia listings for the adult programming and noticed a lot of it was scheduled during the day and wondered if any could be

programmed during the evenings. He also attended the Betty White Day and just felt it was a great community event with about 100 people in attendance.

- **Commissioner Wollmuth** – No comment.
- **Commissioner Worley-Hood** – Mentioned many families were surprised and impressed with the 36 hour turn around the Park District did opening our facilities for school children with nowhere to go after D97 did a mini-shutdown for remote learning over the holiday weekend and it was greatly appreciated by those families and he is thankful for the strong staff the Park District has.
- **Commissioner Lentz** – Informed the Board that the Wednesday Journal has agreed to allow IGOV to host a column once a month on sustainability and the first one was posted a week ago with the residents taking notice already. After volunteering to join the core team of PlanItGreen, she attended her first meeting and stated it was really good and is pleased with all the Park District does with sustainability and as leaders in the community and felt it was an honor to be a part of the group. Also, she informed everyone that Festival Theater has been doing fundraising and are looking to see what they need and new offices to be able to do a show this summer.
- **Commissioner Porreca** – Thanked the Board for their acceleration of the timeline of Executive Director Arnold’s review allowing her to compile the information to be able to hold the closed session on February 3. She also mentioned she had been chosen to attend the Civil Rights Tour Resheeda Graham had put together and will be attending along with 20 others; then using this moving experience in their positions to promote racial equity. She feels very honored and said that you really need how think how you will be present in these moments that she will be experiencing.

IX. CLOSED SESSION - None

X. ADJOURNMENT

At 8:17pm the Regular Board meeting was adjourned. **The motion passed with a roll call vote 5:0.**

Secretary
Board of Park Commissioners

February 17, 2022
Date

President
Board of Park Commissioners

February 17, 2022
Date



Memo

To: Jake Worley-Hood, Chair, Parks and Planning Committee
Park Board of Commissioners

From: Patti Staley, Director of Horticulture/Oak Park Conservatory

Cc: Jan Arnold, Executive Director

Date: February 7, 2022

Re: Environmental Sustainability Advisory Committee application



Statement

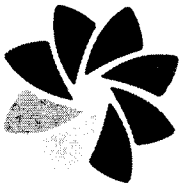
The Environmental Sustainability Advisory Committee (ESAC) acts as a liaison between the Park District and the community, helping implement the Park District's Environmental and Sustainability Policies as well as identifying and exploring sustainability issues and environmental initiatives. The ESAC currently has six of the eight spots filled and is actively searching for new committee members.

Discussion

The Environmental and Sustainability Committee members serve staggered 3 years terms. Debra McQueen, resident of Oak Park, and has expressed interest and submitted a committee interest application. Debra lives near Austin Gardens and is interested in field work in the parks, keeping an eye on tree and plant health as well as sustainable practices and education. She is a member of the Oak Park Architectural League, Farmer's Market Band, and Oak Park Zoning Board of Appeals member.

Conclusion

The Parks and Planning Committee recommends the Park Board review and approve the application of Debra McQueen as a citizen committee member to the ESAC.



PARK DISTRICT OF OAK PARK

218 Madison Street • Oak Park, IL 60302 • (708) 725-2000 (info) • (708) 725-2301 (fax) • www.pdop.org
In partnership with the community, we enrich lives by providing meaningful experiences through programs, parks and facilities.

PARK DISTRICT
of OAK PARK

Committee Interest Application

Thank you for your willingness to serve your community on one of our volunteer citizen's committees. The following information will assist the Park District in determining the best position for you to utilize your experience, abilities and interests.

INSTRUCTIONS: Please complete and submit this application for review to the location listed above.

Committee you are interested in joining: (please check all that apply)

Park District Citizen Committee (PDCC)

Environmental Sustainability Advisory Committee (ESAC)

Active Adult Advisory Committee (AAAC)

APPLICANT INFORMATION Please note, Oak Park residency is required to apply.

Applicant Name Debra McQueen
Address 1022 Ontario St.
City Oak Park State IL Zip 60302
Email Address mcqarch@comcast.net
Daytime Phone (708) 848-4246 office Evening Phone (708) 209-5915 cell
Age of Applicant: Up to 29 years 30-54 years 55 years & up
What park and public space are closest to your residence? Austin Gardens (across street)

AVAILABILITY

Please indicate your availability on a regular basis:

CHOOSE ONE: Daytime Evening Anytime (as needed) weekends

CHOOSE ONE: Weekly Semi-monthly Monthly Intermittently

EDUCATIONAL DATA

Degrees (if any) B.A. in English, M. Arch
Other Educational Experience graduate studies in Urban Planning

COMMUNITY ACTIVITIES, PROFESSIONAL ORGANIZATIONS OR OTHER INTERESTS

Please list any activities you are currently involved with: OP Zoning Board of Appeals member,

OP Architectural League, Farmer's Market Band, Gardening, life-long Composter

Please indicate how you can best be of service to the Park District of Oak Park: Field Work in the parks, keeping an eye on the trees & plants maintenance health & sustainable practices, education

Applicant's Signature: Debra McQueen Date 1/17/22

You are welcome to attach additional information in a resume or write on the back of this form.



Executive Director's Report

From the desk of Jan Arnold

Friday, February 11, 2022

1. **Upcoming Board Meetings** – The Regular Board Meeting is scheduled for Thursday, February 17, 2022. The March Committee of the Whole Meeting is scheduled for Thursday, March 3, 2022. The Regular Board Meeting is scheduled for Thursday, March 17, 2022. All meetings will begin at 7:30pm and will take place at the Hedges Administrative Center, 218 Madison Street, Oak Park. At the end of my report are some events you may consider stopping by.
2. **Summer Camp Registration** – 2022 Summer Camp registration began on Saturday, February 5th. Many of our specialty camps reached capacity within the first 10 minutes of opening registration. We still have space available for traditional camps have space available. It was great to see that our residents are eager to return to some level of normalcy with summer camp.
3. **Spring/Summer Brochure** – Due to increase in paper pricing, PDOP will be issuing a spring/summer brochure instead of two separate pieces. We will send postcards at the traditional time for summer registration as a reminder. These postcards will be directly delivered into everyone's mailbox. Staff will evaluate the success and may do a combined fall/winter option as well.
4. **GFOA** – We are happy to report that the PDOP was informed we received the GFOA Award, the distinguished budget presentation award, awarded for the highest form of recognition in governmental budgeting. In addition, this year we also received special recognition with the Special Performance Measures Recognition. A great job by our finance team which can be found on our webpage.
5. **CRC Tribute Pavers** – The Park Foundation has done a tremendous job to fundraise for the Community Recreation Center and reached the 75% goal in September of 2021. Now that their campaign has gone public and the CRC has moved forward in the building process with a target date of March 2023, for completion, the Foundation is selling tribute pavers that will be placed at the entrance of the CRC. As of February 11, 2022, we have donations for 72 pavers for a total of \$44,750.
6. **Barrie Sled Hill** – The most recent snow has given many Oak Parkers the opportunity to utilize our sled hill at Barrie as well as smaller runs at Taylor, Euclid, and Scoville. Much fun is being had by all!
7. **Outdoor Ice Rinks** – Outdoor rinks have been installed at Taylor Park and on the Longfellow Park tennis courts. The Longfellow and Taylor Park rinks have been open often due to the cooler temperatures. The landscaping staff is responsible for maintaining the rinks and have been able to resurface the ice more often during the sub 10 degree temperatures. This has been one of the best years for the amount of days we have had safe, skate-able ice. They are monitored daily with website updates.
8. **Pleasant Home Geothermal HVAC - Museum Grant** – Architectural Consulting Engineers, Inc. (Design Engineer). AMS Mechanical (Contractor). The Park District received the Museum Grant for \$421,500, to assist in the installation of geothermal at Pleasant Home. The geothermal well drilling was completed on November 9, directionally bored wells into the basement took place on November 12, and a final pressure testing of the system took place on November 24. The interior demolition is completed and equipment has been received. A crane was on site January 13, to set the 3rd floor units through the window. Most of water piping is completed and the units are set in place. Ductwork and installation will be ongoing over the next month. The custom grills that will go throughout the Home are sized and ordered.

9. **228-230 Madison Demo** – The Park District purchased this site for future parking needs with the loss of the vehicle parking across the street for the development of the CRC. This parking is for PDOP vehicles and buses, not for staff personal parking. The building has been in severe disrepair over the years and is causing damage to the PDOP’s Administration building, so the demolition had been moved up to now. The demolition was put out for public bid on July 22, with bids received on August 13; Milburn, LLC was the awarded contractor. Asbestos abatement took place October 6-18, with utility disconnects following. Also, the Park District partnered with the Fire Department to allow them to use the interior for training needs which started on September 28, and went through the end of October. Final water and sewer disconnection took place on November 12, wrapping up all the utility disconnects. The final Village inspections were completed and the contractor completed demolition and site backfill on December 24, with the roof cap repairs and tuck-pointing all completed on December 30. Park District is working on zoning variance with the Village of Oak Park to convert to a parking area.
10. **Community Recreation Center (CRC)** – Perkins and Will (Architects); Bulley and Andrews (Construction Manager). The Park Board approved construction contracts at its meeting on November 18. The CRC will be constructed as a net-zero energy facility. The facility will include two community rooms, a multi-purpose room, kids playzone, e-sports room, fitness room, fitness center, walking track, basketball/sport courts, and the office space for the Community Mental Health Board. Ground-breaking is scheduled for 1pm on March 19. Construction will begin March 14, 2022, and will be completed in the spring of 2023. Permit drawings were submitted in October and the building permit is approved. Also, the ComEd site power engineering design is completed and PDOP expects to see a contract for that work this week. Submittals are coming in for all of the long lead time items and weekly meetings with staff and the project team are ongoing.

Calendar of Events

| | |
|------------------------|--|
| February 12 | PDOP Job Fair at the Conservatory – 9am-noon |
| February 12 | Sustainability Saturday at Austin Gardens – 10am-noon |
| February 12 | Winterfest at Austin Gardens – 10am - noon |
| February 17 | Regular Park Board Meeting – 7:30-9pm |
| Sundays | Public Skate – 12:45-2:45pm |
| Monday–Thursday | Senior Arts Programs at Dole – 10am-noon |



Updates & INFORMATION

V.B

February

ADMINISTRATION AND FINANCE

Mitch Bowlin, Director of Finance

- ◆ Staff met once in January and twice so far in February with the remaining members of the previous Illinois Parks Benchmarking Group, as well as Clear Point, and ELGL to discuss next steps in launching the reformed national group that was identified in the 2022-2024 strategic plan.
- ◆ Byline bank is scheduled to come to the Hedges Administrative Center this month to discuss implementing ACH as a payment option for our accounts payable process, as was requested in the recent RFP.
- ◆ Work continues on the 2021 audit. Auditors were on site February 4, for preliminary field work and will be back the week of February 28, for final fieldwork. Staff is working to complete the necessary schedules for the audit.
- ◆ Staff has ordered 10 computers to upgrade machines that are at the end of their useful life.
- ◆ Staff is working to meet the new requirements to maintain cyber liability insurance through PDRMA. There are various software requirements (end point detection, patching, etc.) that have been implemented with Noventech's help, and PDRMA recently made the required staff trainings available. The trainings are being reviewed and will be assigned to the appropriate staff levels. The deadline for these updates is June 30, 2022, and staff anticipates meeting the requirements well ahead of that.

Ann Marie Buczek, Communication and Community Engagement Manager

- ◆ The 2022 Spring/Summer Program Guide is in print production and will be delivered to Oak Park Residents March 4-6.
- ◆ The Oak Park Conservatory Facebook page is inactive and the @OakParkConservatory Instagram page will be active by the end of February.
- ◆ We welcomed Alonna Dray, a part-time social media marketing specialist to the team. We are still seeking a part-time sponsorship coordinator.
- ◆ We are wrapping up the contract with PCI which ends February 28, and the returning of materials and contacts has begun.
- ◆ Noventech has begun building the framework for the PDOP website and we are nearing approval of the final design concepts.
- ◆ Marketing and promotional support is being prepped for the CRC Ground Breaking Ceremony next month.

Scott Sekulich, Registration and Customer Support Manager

- ◆ Scholarships used for 2022 for the month of January, total: \$4,357.34; 81 households have applied.
- ◆ 39 dog park memberships were purchased of which 21 were renewals.
- ◆ Registration for the 2022-2023 Clubhouse and Preschool school year started on January 17. Thus far, there are 279 students registered in clubhouse and 118 in preschool.

Paula Bickel, Director of Human Resources

- ◆ All employees participated in ALICE Training.
- ◆ TJ Hanes was promoted to the Program Supervisor – Afterschool and Teens position.
- ◆ Adrain Tucker was promoted to the Building Specialist position.
- ◆ Alonna Dray started working as the new Social Media Specialist.
- ◆ Reasonable Suspicion Training is scheduled for Supervisory Staff.

- ◆ Actively recruiting for full-time Manager of Strategy & Innovation, General Maintenance Worker, Gymnastic Coach, and Program Supervisor – Early Childhood.
- ◆ 26 staff attended First Aid Training.
- ◆ 10 staff attended CPR/AED Training.
- ◆ Implemented Vaccination Card/Testing Mandate in PDOP buildings and trained staff.

PARKS AND PLANNING

Chris Lindgren, Superintendent of Parks and Planning

- ◆ Built and installed a new sled library at Taylor Park.
- ◆ Completed bi-annual 1st Aid training for Parks and Planning staff.
- ◆ Staff was kept busy with keeping up with the snow and making our parks and facilities safe for our residents.
- ◆ New heat pump condensers were added to Longfellow center.
- ◆ Approved quote for Solar landscape trailer install.

Susan Crane, Historical Properties & Special Events Manager

Cheney Mansion

- ◆ We held a January wedding and had two other events booked, however, with vaccination requirements, they did get pushed out to spring.
- ◆ Our regular monthly adult cooking class was full as our chef's classes are very popular. We also partnered with Carnivore Oak Park on a program in the Cheney kitchen.
- ◆ The highlight of the month was our Frozen Castle Princess Party with 85 parents with their kids getting to hang out with Elsa and Anna from Frozen. It was a great evening and great chance for families to get out.
- ◆ Rentals for 2022 are happening at a great pace and with easing of restrictions, should continue to be strong.
- ◆ We have also purchased the seasonal tent for the patio and have it onsite ready to install later this spring.

Pleasant Home

- ◆ The Pleasant Home Foundation took a pause from their free days and any in-person activity until February.
- ◆ Work on geothermal is in high gear with contractors working daily. They are doing a great job of trying to confine work and traffic through the house so we can still show the home to perspective clients.
- ◆ We also received word that we can install the oven/stove and fire suppression system and we are hoping to have that completed in March.
- ◆ A successful event at the end of January was run with Anfora Wine Merchants with the event at 90% to capacity. We are seeing in all of our programs planned at Pleasant Home great interest and participation.

Special Events

- ◆ Summer planning is underway with Movies in the Park dates and shows being selected.
- ◆ We have been taking submissions for Concerts in the Park and our committee will be making line-up decisions by mid-February.
- ◆ Planning for the Egg Dash and Scramble at Maple Park in April has also begun as well as some initial planning for Day in Our Village.
- ◆ We decided to run a pop up Winter Fest in conjunction with Sustainable Saturday at Austin Garden on Saturday, February 12, from 10am-12pm.

Patti Staley, Director of Horticulture and Conservatory Operations

- ◆ The Conservatory welcomed 1,556 visitors during the month of January.
- ◆ Story time at the Conservatory takes place on Wednesdays with 38 participants in the last month.
- ◆ A free virtual seed starting lecture was held by FOPCON with 125 registered.
- ◆ In-person Toddler Exploration Time was held with 20 children.

- ◆ The Conservatory kicked off a Winter Seed Sale in January for your home growing needs. The sale goes through early spring.

SPECIAL FACILITIES

Bill Hamilton, Superintendent of Special Facilities

Maintenance

- ◆ Nolan Lenhart has been hired in an IMRF eligible part-time maintenance position. Nolan has worked for the Park District in a number of capacities and has hit the ground running.
- ◆ An offer has been made and accepted by current part-time Parks and Planning staff member, Adrain Tucker, for the full-time Special Facilities Building Specialist position. Bill Moreth is looking forward to Adrain's start in the position in mid-February
- ◆ Staff has been busy in the last few weeks handling multiple snow events including clearing snow from Ridgeland, the Gymnastics Center, Rehm Pool, and the dog parks. Staff has also helped out at the Conservatory when needed. With the amount of snow blower use, rubber paddles have had to be replaced on 3 of our single staff snow blowers. The Bobcat plow utility vehicle inherited from Parks and Planning has been a big help this year.

Aquatics

- ◆ 106 people participated in Winter Swim Lessons between Wednesdays at OPRF and Sundays at Fenwick.
- ◆ Our first lifeguard swim test has been scheduled for February 27, and we are working on scheduling trainings.
- ◆ Our next swim lessons will be our summer swim lessons and residents will be able to start registering for them on March 12.

Ice Arena

- ◆ We are moving forward with running our first "annual" Ice Show since 2019. The show will be toned down as far as set up and decorations, but will give skaters the opportunity to participate in group numbers as well as solos and duets. We are planning for four shows the weekend of March 18-20.
- ◆ Our synchronized skating team, Infinite Style, competed in Synchro Illinois in January, and will be competing again in March.
- ◆ Ice Bears will be wrapping up their regular season in February, with finals the weekend of March 18-20.
- ◆ High school drop in hockey started in January, and will hopefully build momentum. This gives high school players who choose not to continue to play competitively an outlet for fun on the ice without having to join the adult league program.
- ◆ 155 children participated in youth hockey and 516 in youth figure skating.
- ◆ Our Adult Level 2 program is holding solid with only two teams compared to pre-Covid times. However, this is what has led to the opportunity to run the high school drop in hockey, as well as drop in hockey for women.
- ◆ Building Supervisor Tyler Palmer was recognized by a PDCC member for helping a young public skate participant who was being knocked down during public skate.

Customer Service

- ◆ Camp registration went extremely well. Cynthia Newell and Lavitta Galarde were phenomenal with the phones and helping people through the process. Most camps filled within the first 15 minutes of registration.
- ◆ Gabrielle Angeles is our newest Customer Service Specialist, she started February 8.
- ◆ Lavitta Galarde was recognized by a patron for her patience on a call, helping a parent iron out their camp schedules for over 15 minutes.

Jamie Lapke, Program and & Operations Manager – Gymnastics

- ◆ The GRC held four pre-registered drop-in time slots: one Preschool Playtime, two Family Open Gyms and one Open Gym. All time slots were at a max capacity.

- ♦ Winter session for GRC started with 93% of available spots filled.
- ♦ The GIJO Boys Team participated in their first competition of the season at St. Charles Gymnastics. As a team, the level 3 boys were awarded 2nd place and the level 4 boys 4th place.
- ♦ The GRC was closed on MLK Day. All the carpets in the gym practice space and lobby were cleaned by Stanley Steamer. The gym practice space carpets were also disinfected for our patrons with sensitive smelling noses.
- ♦ The USAG JO Girls and XCEL girls participated at the King Arthur Meet held in Bourbonnais. There were a lot of outstanding performances and personal bests by the girls. A couple notable mentions go to, Maya Abinoja who stood on top of the awards podium in first place for her performance on beam and Josie Baker received second place with a 9.8 out of a perfect score of 10 for her performance on bars.

RECREATION

Joe Lilly, Program Manager

Preschool/ECE

- ♦ We are still on the search for a full-time Program Supervisor for Preschool and a part-time Early Childhood Coordinator.
- ♦ Vision and Hearing Screenings are taking place this week and next for all participants 3yr olds and above.
- ♦ Registration for the 2022-23 school year is under way. Playschool, nature preschool, and pre-k have filled with waitlists. We have a few spots available in our preschool and Spanish preschool classes.

After School/Teens

- ♦ We are still hiring afterschool staff.
- ♦ With some D97 schools going full remote at times, we have had to cancel afterschool on those days.
- ♦ We were able to pop-up a full day e-learning program on January 13 and 14, for Clubhouse participants.
- ♦ Registration for Afterschool 2022-2023 is under way. Most sites are full with large waitlists. We have some capacity at our Andersen and Fox locations.
- ♦ We have expanded our D&D classes to be able to offer additional sessions.
- ♦ Our Esports Minecraft Club begins later this month and is currently full.

Camps

- ♦ Camps for General Recreation, Arts, EC, and Nature/Adventure have almost completely filled within the first week of registration. Our Nature Camp filled almost all weeks within 10 minutes of registration opening.
- ♦ Summer Camp hiring is under way. A Job Fair is scheduled for this Saturday and a group interview is scheduled for March 12.

Nature/Adventure

- ♦ Sustainability Saturdays is returning this weekend directly following Winterfest at Austin Gardens.
- ♦ Hannah, our program supervisor, is looking to get trained as an archery instructor and invest in a low rope system to offer those programs in house.

Arts

- ♦ We have started offering our 3D printer classes which have been a huge success so far.
- ♦ Our one-day art workshops continue to be popular and growing.
- ♦ We recently surpassed the 200 mark for our active adult memberships sold.
- ♦ We have a number of new virtual offerings for Active Adults geared towards teaching them internet literacy.
- ♦ Active Adult Trips are back with our most recent one running on January 21. We had a full class with a small waitlist.

Chad Drufke, Program Manager

Fitness/Sports/Dance/Races

- ♦ Through the first five weeks of the year, we have had 715 online fitness class bookings in the mind body registration system. This time last year, we had 101.
- ♦ The dance and musical theatre program has already brought in \$52,000 in revenue for winter programming thus far.
- ♦ The summer circus camp is already 96% filled after the opening weekend of summer camp registration.

Sports/Martial Arts

- ♦ The youth basketball league had its first games played of the season on the first Sunday of February after almost a two year absence. We have 34 teams (grade 3-8) participating in the league this winter.
- ♦ The Ramp Camp (skateboarding) summer camp filled all of its sessions the first weekend of camp registration.
- ♦ We had 775 registrants for partnership specialized sports camps the first weekend of camp registration. We welcome some new partnerships this summer including Oak Park Windmills Girls Softball, Elmhurst Windy City Ninja Warriors, and Chicago Union Ultimate Frisbee.
- ♦ We expanded the scheduling of facility attendants to the D97 schools on youth basketball game days serving as school hall monitors.

Memo

To: David Wick, Chair, Administration and Finance Committee
Board of Park Commissioners

From: Illiana De La Rosa, Finance Manager
Mitch Bowlin, Director of Finance

CC: Jan Arnold, Executive Director

Date: February 10, 2022

Re: January 2022 Revenue Expense Report



Statement

Attached with this memo are the January Revenue and Expense summary charts and reports. The 2022 Budget vs Actual chart shows total year-to-date (YTD) operating revenues, expenses, and net income compared to the YTD Budget. The Month Actual - 3 Year Comparison chart compares the month actuals against the prior two-year monthly actuals for 2020, and 2021.

The positive YTD revenue variance is due primarily to 2021 winter program and facility deferred revenue. Deferred revenue is money received in 2021, for events/programs taking place in 2022.

Total expenses are tracking below budget by 27% YTD due to timing of major Capital Project expenses, wages, benefits, and utilities. Benefits expense is down due to the January PDRMA Health bill being received in February. In addition, water utility bills paid in January were for October 2021, and therefore expensed back to 2021. Water bills are at least three months behind due to processing time at the Village.

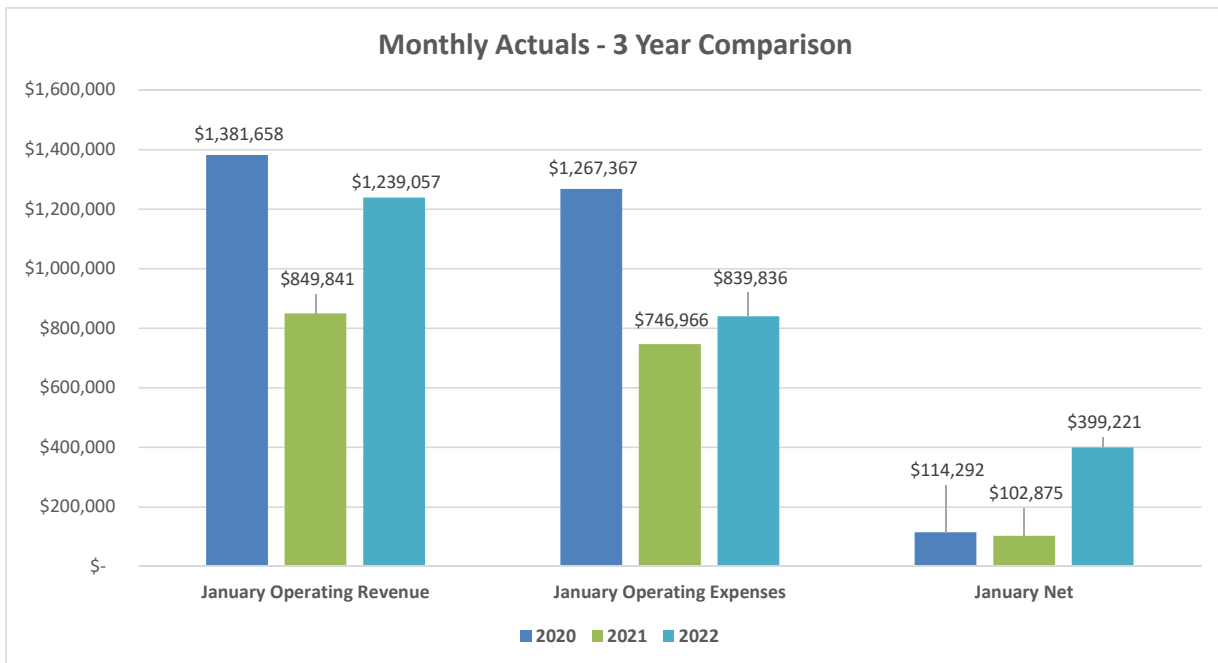
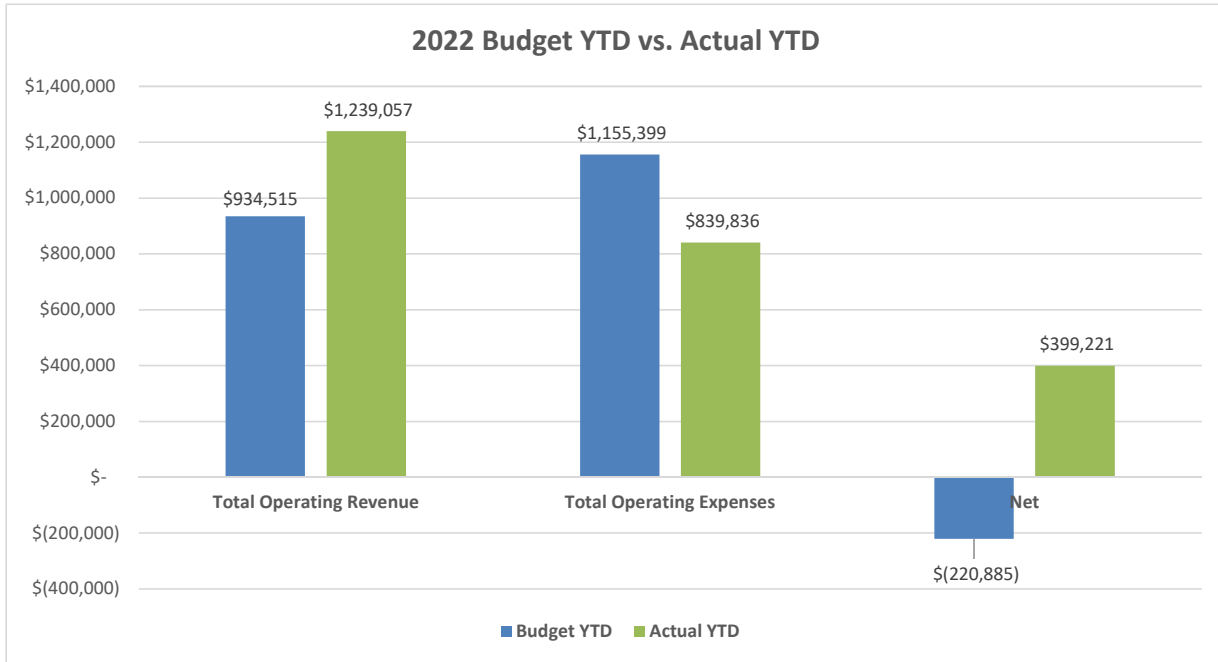
The January Revenue Expense Reports highlights include:

- Winter program registrations boosted programming to meet or exceed budgeted revenue through the first month of 2022.
- The Concessions budget is now under the Special Facilities Administration budget.
- Revenue and expenses for Pleasant Home programming and events are now reflected under the Historical Properties budget with Cheney Mansion.

Attachment: January 2022 Revenue Expense Report



Revenue and Expense Summary Charts - January 2022





January 2022 Revenue and Expense Report - by Fund

Operating Funds

| | Corporate | IMRF | Liability | Audit | Recreation | Museum | Special Rec | Special Facilities | Capital Projects | Historic Properties | January Total | Budget YTD | Actual YTD | Prior YTD |
|------------------------------------|------------|------|-----------|-------|------------|--------|-------------|--------------------|------------------|---------------------|---------------|------------|--------------|------------|
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fees and Charges | \$ 13,812 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,489 | \$ - | \$ 45,750 | \$ 103,050 | \$ 52,455 | \$ 103,050 | \$ 60,453 |
| Intergovernmental | \$ 89,641 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,641 | \$ - | \$ 89,641 | \$ 228,076 |
| Miscellaneous Income | \$ 2,749 | \$ - | \$ - | \$ - | \$ 195 | \$ - | \$ - | \$ 47 | \$ - | \$ - | \$ 2,991 | \$ 3,340 | \$ 2,991 | \$ 1,729 |
| Sponsorship & Donations | \$ 9,515 | \$ - | \$ - | \$ - | \$ 15,243 | \$ - | \$ - | \$ - | \$ 2,250 | \$ - | \$ 27,008 | \$ 1,400 | \$ 27,008 | \$ 278 |
| Other Financing Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 255,677 | \$ - | \$ 255,677 | \$ 255,677 | \$ 255,677 | \$ 252,250 |
| Program Revenue | \$ - | \$ - | \$ - | \$ - | \$ 461,051 | \$ - | \$ - | \$ 298,090 | \$ - | \$ 1,549 | \$ 760,690 | \$ 621,642 | \$ 760,690 | \$ 307,055 |
| Total Revenue | \$ 115,716 | \$ - | \$ - | \$ - | \$ 476,489 | \$ - | \$ - | \$ 341,626 | \$ 257,927 | \$ 47,299 | \$ 1,239,057 | \$ 934,515 | \$ 1,239,057 | \$ 849,841 |

| | | | | | | | | | | | | | | |
|-------------------------------|--------------|-------------|------------|------|------------|----------|-------------|------------|------------|-----------|------------|--------------|------------|------------|
| Wages | \$ 82,046 | \$ - | \$ 2,595 | \$ - | \$ 57,358 | \$ - | \$ - | \$ 51,012 | \$ - | \$ 3,932 | \$ 196,944 | \$ 303,494 | \$ 196,944 | \$ 182,517 |
| Contractual Services | \$ 57,012 | \$ - | \$ 269 | \$ - | \$ 15,639 | \$ 133 | \$ 94,359 | \$ 25,800 | \$ - | \$ 1,505 | \$ 194,717 | \$ 255,852 | \$ 194,717 | \$ 150,018 |
| Materials and Supplies | \$ 9,381 | \$ - | \$ 3,744 | \$ - | \$ 303 | \$ - | \$ - | \$ 2,531 | \$ - | \$ - | \$ 15,959 | \$ 36,079 | \$ 15,959 | \$ 2,676 |
| Benefits | \$ 27,370 | \$ 18,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,781 | \$ 62,712 | \$ 45,781 | \$ 40,791 |
| Miscellaneous Expense | \$ 16,227 | \$ - | \$ 280 | \$ - | \$ 12,494 | \$ - | \$ - | \$ 2,222 | \$ - | \$ 279 | \$ 31,503 | \$ 93,834 | \$ 31,503 | \$ 34,076 |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ 8,209 | \$ - | \$ - | \$ - | \$ 2,917 | \$ 138 | \$ - | \$ 153 | \$ - | \$ - | \$ 11,417 | \$ 23,748 | \$ 11,417 | \$ 8,169 |
| Other Financing Uses | \$ 63,908 | \$ - | \$ - | \$ - | \$ 261,045 | \$ - | \$ - | \$ 14,667 | \$ - | \$ 3,728 | \$ 343,348 | \$ 343,348 | \$ 343,348 | \$ 326,299 |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 168 | \$ - | \$ 168 | \$ 36,333 | \$ 168 | \$ 2,420 |
| Total Expense | \$ 264,153 | \$ 18,411 | \$ 6,888 | \$ - | \$ 349,755 | \$ 271 | \$ 94,359 | \$ 96,385 | \$ 168 | \$ 9,445 | \$ 839,836 | \$ 1,155,399 | \$ 839,836 | \$ 746,966 |
| Net | \$ (148,437) | \$ (18,411) | \$ (6,888) | \$ - | \$ 126,733 | \$ (271) | \$ (94,359) | \$ 245,241 | \$ 257,759 | \$ 37,854 | \$ 399,221 | \$ (220,885) | \$ 399,221 | \$ 102,875 |

Non-Operating Funds

| | Health Insurance | January Total | Budget YTD | Actual YTD | Prior YTD |
|------------------------------------|------------------|---------------|------------|------------|-----------|
| Taxes | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fees and Charges | \$ 12,170.82 | \$ 12,171 | \$ 15,383 | \$ 12,171 | \$ 11,053 |
| Intergovernmental | \$ - | \$ - | \$ - | \$ - | \$ - |
| Miscellaneous Income | \$ - | \$ - | \$ - | \$ - | \$ 9,540 |
| Sponsorship & Donations | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources | \$ 87,671 | \$ 87,671 | \$ 87,671 | \$ 87,671 | \$ 74,049 |
| Program Revenue | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | \$ 99,841 | \$ 99,841 | \$ 103,054 | \$ 99,841 | \$ 94,642 |

| | | | | | |
|-------------------------------|-----------|-----------|------------|-----------|-----------|
| Wages | \$ - | \$ - | \$ - | \$ - | \$ - |
| Contractual Services | \$ - | \$ - | \$ - | \$ - | \$ - |
| Materials and Supplies | \$ - | \$ - | \$ - | \$ - | \$ - |
| Benefits | \$ 12,487 | \$ 12,487 | \$ 103,679 | \$ 12,487 | \$ 11,369 |
| Miscellaneous Expense | \$ - | \$ - | \$ - | \$ - | \$ - |
| Debt Service | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Uses | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Projects | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expense | \$ 12,487 | \$ 12,487 | \$ 103,679 | \$ 12,487 | \$ 11,369 |
| Net | \$ 87,354 | \$ 87,354 | \$ (625) | \$ 87,354 | \$ 83,272 |

January 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | <u>January-22</u> | <u>Budget YTD</u> | <u>Actual YTD</u> | <u>Prior YTD</u> |
|----------------------------------|-------------------|-------------------|-------------------|------------------|
| <u>Operating Funds</u> | | | | |
| Corporate Fund | | | | |
| 10-00- Administration | | | | |
| Revenue | \$59,221 | \$2,500 | \$59,221 | \$29,795 |
| Expense | (\$170,910) | (\$197,485) | (\$170,910) | (\$147,295) |
| Net | (\$111,690) | (\$194,985) | (\$111,690) | (\$117,500) |
| 10-35- Conservatory | | | | |
| Revenue | \$21,625 | \$2,087 | \$21,625 | \$1,314 |
| Expense | (\$16,293) | (\$27,474) | (\$16,293) | (\$4,887) |
| Net | \$5,331 | (\$25,387) | \$5,331 | (\$3,573) |
| 10-50- Parks and Planning | | | | |
| Revenue | \$34,871 | \$3,367 | \$34,871 | \$504 |
| Expense | (\$76,950) | (\$91,975) | (\$76,950) | (\$75,623) |
| Net | (\$42,079) | (\$88,608) | (\$42,079) | (\$75,119) |
| Total Corporate | | | | |
| Revenue | \$115,716 | \$7,955 | \$115,716 | \$31,613 |
| Expense | (\$264,153) | (\$316,935) | (\$264,153) | (\$227,805) |
| Net | (\$148,437) | (\$308,980) | (\$148,437) | (\$196,192) |
| IMRF Fund | | | | |
| 15-00- | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 |
| Expense | (\$18,411) | (\$21,186) | (\$18,411) | (\$20,761) |
| Net | (\$18,411) | (\$21,186) | (\$18,411) | (\$20,761) |
| Liability Fund | | | | |
| 16-00- | | | | |
| Revenue | \$0 | \$318 | \$0 | \$0 |
| Expense | (\$6,888) | (\$9,729) | (\$6,888) | (\$5,004) |
| Net | (\$6,888) | (\$9,410) | (\$6,888) | (\$5,004) |
| Audit Fund | | | | |
| 17-00- | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 |
| Expense | \$0 | \$0 | \$0 | \$0 |
| Net | \$0 | \$0 | \$0 | \$0 |
| Recreation Fund | | | | |
| 20-00- Administration | | | | |
| Revenues | \$588 | \$0 | \$588 | \$0 |
| Expense | (\$290,277) | (\$343,668) | (\$290,277) | (\$272,937) |
| Net | (\$289,689) | (\$343,668) | (\$289,689) | (\$272,937) |

January 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | January-22 | Budget YTD | Actual YTD | Prior YTD |
|----------------------------------|------------|------------|------------|------------|
| 20-05- Communications | | | | |
| Revenue | \$14,850 | \$1,000 | \$14,850 | \$0 |
| Expense | (\$15,511) | (\$34,377) | (\$15,511) | (\$17,175) |
| Net | (\$661) | (\$33,377) | (\$661) | (\$17,175) |
| 20-51- Customer Service | | | | |
| Revenues | \$0 | \$0 | \$0 | \$0 |
| Expense | (\$9,943) | (\$17,093) | (\$9,943) | (\$8,423) |
| Net | (\$9,943) | (\$17,093) | (\$9,943) | (\$8,423) |
| 20-25- Fitness | | | | |
| Revenue | \$41,798 | \$33,297 | \$41,798 | \$7,313 |
| Expense | (\$2,736) | (\$4,491) | (\$2,736) | (\$426) |
| Net | \$39,062 | \$28,806 | \$39,062 | \$6,887 |
| 20-26- Youth Athletics | | | | |
| Revenue | \$73,487 | \$70,237 | \$73,487 | \$14,955 |
| Expense | (\$1,955) | (\$2,680) | (\$1,955) | (\$23) |
| Net | \$71,532 | \$67,557 | \$71,532 | \$14,932 |
| 20-27- Adult Athletics | | | | |
| Revenue | \$3,089 | \$2,271 | \$3,089 | \$275 |
| Expense | (\$93) | (\$175) | (\$93) | \$0 |
| Net | \$2,996 | \$2,096 | \$2,996 | \$275 |
| 20-29- Teens | | | | |
| Revenue | \$4,700 | \$5,807 | \$4,700 | \$722 |
| Expense | (\$241) | (\$908) | (\$241) | \$0 |
| Net | \$4,459 | \$4,899 | \$4,459 | \$722 |
| 20-61- Community Programs | | | | |
| Revenue | \$190,041 | \$150,013 | \$190,041 | \$112,040 |
| Expense | (\$17,662) | (\$44,853) | (\$17,662) | (\$15,921) |
| Net | \$172,380 | \$105,160 | \$172,380 | \$96,119 |
| 20-62- Fine Arts | | | | |
| Revenue | \$78,656 | \$50,078 | \$78,656 | \$18,438 |
| Expense | (\$3,298) | (\$20,192) | (\$3,298) | (\$213) |
| Net | \$75,358 | \$29,886 | \$75,358 | \$18,225 |

January 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | January-22 | Budget YTD | Actual YTD | Prior YTD |
|--------------------------------|-------------|-------------|-------------|-------------|
| 20-63- Early Childhood | | | | |
| Revenue | \$69,280 | \$51,523 | \$69,280 | \$40,725 |
| Expense | (\$8,040) | (\$15,711) | (\$8,040) | (\$7,186) |
| Net | \$61,240 | \$35,811 | \$61,240 | \$33,539 |
| Total Recreation | | | | |
| Revenue | \$476,489 | \$364,225 | \$476,489 | \$194,468 |
| Expense | (\$349,755) | (\$484,147) | (\$349,755) | (\$322,304) |
| Net | \$126,733 | (\$119,921) | \$126,733 | (\$127,835) |
| Museum Fund | | | | |
| 21-00- | | | | |
| Revenue | \$0 | \$0 | \$0 | \$1,539 |
| Expense | (\$489) | (\$288) | (\$489) | \$0 |
| Net | (\$489) | (\$288) | (\$489) | \$1,539 |
| Special Recreation Fund | | | | |
| 22-00- | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 |
| Expense | (\$94,359) | (\$118,343) | (\$94,359) | (\$93,756) |
| Net | (\$94,359) | (\$118,343) | (\$94,359) | (\$93,756) |
| Special Facilities Fund | | | | |
| 25-00- Administration | | | | |
| Revenue | \$0 | \$0 | \$0 | \$0 |
| Expense | (\$15,751) | (\$17,014) | (\$15,751) | (\$14,055) |
| Net | (\$15,751) | (\$17,014) | (\$15,751) | (\$14,055) |
| 25-19- Pools | | | | |
| Revenue | \$11,387 | \$8,876 | \$11,387 | \$26,277 |
| Expense | (\$1,884) | (\$8,030) | (\$1,884) | \$0 |
| Net | \$9,503 | \$846 | \$9,503 | \$26,277 |
| 25-20- Rink | | | | |
| Revenue | \$137,372 | \$105,194 | \$137,372 | \$69,522 |
| Expense | (\$13,087) | (\$21,959) | (\$13,087) | (\$7,507) |
| Net | \$124,284 | \$83,235 | \$124,284 | \$62,015 |

January 2022 Summarized Revenue Expense Report



PARK DISTRICT of OAK PARK

| | <u>January-22</u> | <u>Budget YTD</u> | <u>Actual YTD</u> | <u>Prior YTD</u> |
|-----------------------------------|-------------------|-------------------|-------------------|------------------|
| 25-24- Gymnastics | | | | |
| Revenue | \$192,558 | \$183,671 | \$192,558 | \$47,191 |
| Expense | (\$45,617) | (\$65,457) | (\$45,617) | (\$38,361) |
| Net | \$146,940 | \$118,214 | \$146,940 | \$8,830 |
| 25-50- Maintenance | | | | |
| Revenue | \$310 | \$98 | \$310 | \$330 |
| Expense | (\$20,045) | (\$42,774) | (\$20,045) | (\$9,090) |
| Net | (\$19,735) | (\$42,677) | (\$19,735) | (\$8,760) |
| Total Special Facilities | | | | |
| Revenue | \$341,626 | \$297,839 | \$341,626 | \$143,320 |
| Expense | (\$96,385) | (\$155,234) | (\$96,385) | (\$69,012) |
| Net | \$245,241 | \$142,605 | \$245,241 | \$74,308 |
| Capital Projects Fund | | | | |
| 70-xx- | | | | |
| Revenue | \$257,927 | \$255,677 | \$257,927 | \$452,250 |
| Expense | (\$168) | (\$36,333) | (\$168) | (\$2,420) |
| Net | \$257,759 | \$219,344 | \$257,759 | \$449,831 |
| Historic Properties Fund | | | | |
| 85-00- | | | | |
| Revenue | \$47,299 | \$8,500 | \$47,299 | \$26,651 |
| Expense | (\$9,227) | (\$13,206) | (\$9,227) | (\$5,904) |
| Net | \$38,072 | (\$4,706) | \$38,072 | \$20,747 |
| <u>Non-Operating Funds</u> | | | | |
| Health Insurance Fund | | | | |
| 50-00- | | | | |
| Revenue | \$99,841 | \$103,054 | \$99,841 | \$94,642 |
| Expense | (\$12,487) | (\$103,679) | (\$12,487) | (\$11,369) |
| Net | \$87,354 | (\$625) | \$87,354 | \$83,272 |



Memo



To: Chris Wollmuth, Chair, Recreation and Facility Program Committee
Board of Park Commissioners

From: Maureen McCarthy, Superintendent of Recreation

Cc: Jan Arnold, Executive Director

Date: February 8, 2022

Re: 2022 Apparel Bid Contract

Statement

The Park District Recreation Department and other departments order a large volume of apparel throughout the year. Park District apparel is used to facilitate programs, services, and operations. Items generally include, but are not limited to, participant short and long-sleeve t-shirts, staff collared shirts, pool staff tank tops, and staff sweatshirts. All of these items combined require the Park District to initiate a competitive bidding process.

The Park District of Oak Park began soliciting bids on January 12, 2022, which were publicly posted in local media outlets and sent via email to 30 companies. Bidders were asked to provide unit costs and service charges on all types of apparel that are typically ordered throughout the year. (Vendors were not provided any guarantees of the quantity of items to be ordered in 2022.)

Discussion

Park District staff members Maureen McCarthy, Superintendent of Recreation, and Mitch Bowlin, Director of Finance, were responsible for assembling the bid specifications. The bid was made available to potential vendors via the Park District's website.

The Park District received seven bids, all of which met the minimum requirements and were therefore, eligible for the review process. Maureen McCarthy and Mitch Bowlin were both present at the bid opening which took place on February 2, 2022. Price quotes were entered into a pricing matrix and then evaluated for lowest cost. As there were multiple line items in the bid, the low bidder varied on individual line items. However, the clear low bidder for the items purchased most frequently in 2022, was Will Enterprises. The staff also took into consideration the following:

- Process to place orders
- Shipping and delivery service
- Artwork service capability (having a graphic artist on staff and the ability to provide artwork)
- Location of the business - Oak Park, regional, state of Illinois, out of State
- Recommendation by other Park Districts

Conclusion

Staff recommends that the Park Board approve the apparel bid with Will Enterprises, Milwaukee, WI, for screen printed apparel for a one-year agreement beginning February 2022, through January 2023, with the option to renew two additional years depending on service quality provided.

Memo

To: David Wick, Administration and Finance Committee
Board of Park Commissioners

From: Illiana De La Rosa, Finance Manager
Mitch Bowlin, Finance Director

CC: Jan Arnold, Executive Director

Date: February 7, 2022

Re: Banking Services RFP



Statement

The District's current banking relationship is with Byline Bank. Byline purchased the Community Bank of Oak Park in 2019, and subsequently took over the banking relationship that was awarded to Community Bank in 2011. In December 2021, staff released a request for proposals for banking services in an effort to remain transparent and good stewards to the Oak Park community.

Discussion

Staff solicited proposals for banking services from six banks. Requirements of the RFP included having at least one physical location in Oak Park, ability to remote deposit checks, positive pay, ACH payment option for both payroll and accounts payable, a detailed breakdown of costs, a statement on community reinvestment act, statement of equal employment opportunity, and an optional purchase card program.

Banks that responded were Byline Bank, Chase, Huntington National Bank, and Oak Park Bank (Wintrust). Staff evaluated each proposal based on cost of services, interest rate, financial services, and completeness of proposal. After thorough review and analysis, Byline Bank offers the District the best financial services at the lowest cost.

Byline Bank's proposal reaffirms existing services of local branches, remote deposit of checks, positive pay services, ACH capabilities, depository services, file retention meeting the District's needs, and a designated account executive. Byline proposed to continue providing these services at the cost of \$450 per month, approximately \$200 less than the other three bank proposals. The account structure would remain as a non-interest bearing compensating balance checking account with a money market sweeping account bearing an earnings rate of 0.40% APY.

Recommendation

The Administration and Finance Committee recommends the Board approve a banking services agreement with Byline Bank for three years with an additional three-year option at the regular meeting on February 17, 2022.

Attachment: Banking Services Agreement

BANKING SERVICES AGREEMENT

This Agreement ("Agreement") is made and entered into this 14th day of January, 2022, between the Park District of Oak Park, an Illinois Municipal Corporation, with main offices at 218 Madison Street, Oak Park, IL 60302 (hereinafter referred to as the "District") and (Byline Bank), with offices located at 1001 Lake St Oak Park, IL, and licensed to do business in the State of Illinois (hereinafter referred to as the "Bank").

Byline Bank, having submitted a Banking Services Proposal ("Proposal") for providing certain banking services to the District in response to the specifications set forth within the Request for Proposal ("RFP") for Banking Services issued by the District, and having been awarded a contract to provide this service, hereby accepts and agrees to comply with the specifications set forth within the Banking Services Proposal dated December 15, 2021 and responded to on behalf of the Bank on January 14, 2022 by Susie Goldschmidt. The parties, therefore, agree that the attached Cost Proposal(s), offered to and accepted by the District are by this reference incorporated here in and made a part hereof together with the Proposal and the RFP to which it is responsive, all of which collectively constitute the agreement and contract between the parties.

IN WITNESS WHEREOF, Byline Bank has caused this Agreement to be executed in its name by a corporate officer and the District has caused same to be executed in its name by the President of the Board of Commissioners, and its corporate seal to be hereunto affixed and attested, all being thereunto duly authorized.

Accepted this 14th day of January, 2022

By Susie Goldschmidt Position/Title SVP Market President, OPRF

By Danielle Cortese, VP Position/Title Vice President | Business Banking

Print Company Name Byline Bank

PARK DISTRICT OF OAK PARK, ILLINOIS

Accepted this ___ day of _____, 2022

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioner

Memo

To: Jake Worley-Hood, Chair, Parks and Planning Committee
Board of Park Commissioners

From: Maureen McCarthy, Superintendent of Recreation

CC: Jan Arnold, Executive Director

Date: February 9, 2022

Re: Annual Recreation/Marketing Department and Special Facilities/Customer Service Department Reports



Statement

The Recreation/Marketing and Special Facilities/Customer Service teams prepared the Annual Comprehensive Programming and Participation Reports summarizing the completed 2021 Park District program year.

Discussion

The Comprehensive Programming and Participation Reports, produced since 2005, details the various Recreation/Marketing and Special Facilities/Customer Service areas, providing current and historical participation data, and financial data. Staff provides summaries of programs as well as data analysis, status of programs in 2021, and future directions. The reports provides valuable information to the community and the Park District Board of Commissioners.

Conclusion

Staff will be present at the February 17, Regular Board Meeting to present summarized versions of the reports and to answer any questions the Board may have.

Attachments: Special Facilities/Customer Service Annual Report
Recreation/Marketing Department Annual Report



Memo

To: Board of Park District Commissioners

From: Susan Crane, Historic Properties & Special Events Manager

CC: Jan R. Arnold, Executive Director

Date: February 9, 2022

Re: Annual Facility Operations Report for Cheney Mansion and Pleasant Home



Statement

A summary of 2021 events, programs, and community activities are in the attached Historic Properties Facility Operations Report.

Discussion

Included in the report are event rental statistics and comparisons to 2021 budget for combined properties of Cheney Mansion and Pleasant Home

Conclusion

Susan Crane, Historic Properties Manager, will be present at the Park District Board Meeting to present a summarized version of the report and to answer any questions the Board may have.

Attachment: Historical Properties Annual Report